

Eastern Bank PLC.



Exchange Rate

Effective Date: **Sunday, November 26, 2023**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.5000	110.5000	USD	110.0000	110.0000	110.0000	110.0000
120.9213	120.9213	EUR	120.3301	120.3301	120.3301	120.3301
139.3062	139.3062	GBP	138.6319	138.6319	138.6319	138.6319
0.7394	0.7394	JPY	0.7361	0.7361	0.7361	0.7361
82.4929	82.4929	SGD	82.1202	82.1202	82.1202	82.1202
30.0877	30.0877	AED	29.9515	29.9515	29.9515	29.9515
72.7410	72.7410	AUD	72.4009	72.4009	72.4009	72.4009
125.2252	125.2252	CHF	124.6600	124.6600	124.6600	124.6600
29.4816	29.4816	SAR	29.3498	29.3498	29.3498	29.3498
10.3409	10.3409	NOK	10.2940	10.2940	10.2940	10.2940
15.4574	15.4574	CNY	15.3876	15.3876	15.3876	15.3876
1.3259	1.3259	INR	1.3198	1.3198	1.3198	1.3198

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	109.1658	108.7488	108.3317	107.9146	107.4975	107.0804	106.6633	105.8292	104.9950

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
115.00	USD	114.00
122.92	EUR	121.83
141.31	GBP	140.13

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7908	14.1513
M RINGIT	4.5225	24.65
CANADIAN DLR	1.3581	84.68
QATARI RIAL	3.54	31.1318
THAI BAHT	35.19	3.1330
NZ DLR	0.63	69.4685
MYANMAR KYAT	2,078.70	0.0530

STANDARD MID RATE ⁴	
USD	110.2500
EUR	120.6466
GBP	138.9922
JPY	0.7378
SGD	82.3068
AED	30.0204
AUD	72.5776
CHF	124.9433
SAR	29.4157
NOK	10.3176
CNY	15.4222
INR	1.3229

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	115.0000	114.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
111.1394	111.7091	112.2788	113.4183	USD/BDT	111.6446	112.2169	112.7892	113.9338
122.5869	123.2153	123.8437	125.1004	EUR/BDT	123.6893	124.3234	124.9574	126.2255
141.0783	141.8014	142.5246	143.9710	GBP/BDT	142.0122	142.7401	143.4681	144.9240

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.88300%	5.34716%
1.50%	0.00%	0.75%	3 MONTHS	3.89700%	5.38658%
1.75%	0.00%	1.00%	6 MONTHS	3.87000%	5.39152%
2.00%	0.00%	1.25%	1 YEAR	3.70400%	5.25962%

NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT / L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFCF ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.
- FOR NFCD RATES KINDLY REFER TO USD SOFR (TERM) RATES.
- REFUND RATE UNDER ALL CARD RELATED PAYMENT IS APPLICABLE FOR BALANCE TRANSFER FROM USD TO BDT PART IN CARDS, CARD CLOSURE REFUND AND EXCESS BALANCE REFUND. IT IS NOT RELATED TO PAYMENT SCHEMES' TRANSACTIONS, TRANSACTION REFUND OR REVERSALS, ORIGINAL CREDIT, ETC. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

Mohammed Ismail Hossain
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Eastern Bank PLC.



Special Exchange Rates to Student Files

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.8457	144.9794	75.7034	84.6771	0.7695	85.8523	130.3249	28.9155
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.1960	11.0596	25.4284	14.8656	1.3799	16.9622	1.2400	16.0868
	THB/BDT	AED/BDT	USD/BDT					
	3.2848	31.5492	115.0000					