

Eastern Bank PLC.



Exchange Rate

Effective Date: **Thursday, October 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
116.7654	116.7654	EUR	116.1930	116.1930	116.1930	116.1930
133.8708	133.8708	GBP	133.1880	133.1880	133.1880	133.1880
0.7356	0.7356	JPY	0.7323	0.7323	0.7323	0.7323
80.6040	80.6040	SGD	80.2393	80.2393	80.2393	80.2393
30.0869	30.0869	AED	29.9499	29.9499	29.9499	29.9499
69.7145	69.7145	AUD	69.3880	69.3880	69.3880	69.3880
123.2296	123.2296	CHF	122.6720	122.6720	122.6720	122.6720
29.4565	29.4565	SAR	29.3247	29.3247	29.3247	29.3247
9.8782	9.8782	NOK	9.8336	9.8336	9.8336	9.8336
15.1028	15.1028	CNY	15.0345	15.0345	15.0345	15.0345
1.3291	1.3291	INR	1.3231	1.3231	1.3231	1.3231

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
113.00	USD	112.00
118.77	EUR	117.69
135.87	GBP	134.69

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8217	14.0954
M RINGIT	4.6296	24.08
CANADIAN DLR	1.3697	82.50
QATARI RIAL	3.54	31.1133
THAI BAHT	36.23	3.0431
NZ DLR	0.60	66.2272
MYANMAR KYAT	2,078.70	0.0530

STANDARD MID RATE ⁴	
USD	110.2500
EUR	116.5012
GBP	133.5679
JPY	0.7340
SGD	80.4216
AED	30.0180
AUD	69.5567
CHF	122.9508
SAR	29.3906
NOK	9.8558
CNY	15.0687
INR	1.3261

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.5000	110.0000

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
111.1183	111.6775	112.2367	113.3550	USD/BDT	111.6234	112.1851	112.7468	113.8703
118.3845	118.9802	119.5759	120.7674	EUR/BDT	119.4677	120.0689	120.6701	121.8724
135.5522	136.2344	136.9165	138.2807	GBP/BDT	136.4945	137.1813	137.8682	139.2419

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.90160%	5.32605%
1.50%	0.00%	0.75%	3 MONTHS	3.92680%	5.38749%
1.75%	0.00%	1.00%	6 MONTHS	3.92920%	5.45583%
2.00%	0.00%	1.25%	1 YEAR	3.82190%	5.39586%

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 / RFC D 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

Effective Date: **Thursday, October 26, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	116.7654	133.8708	69.7145	80.6746	0.7356	80.6040	123.2296	26.3058
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	64.4105	9.9822	23.8682	14.2390	1.3291	15.7632	1.1915	15.1028
	THB/BDT	AED/BDT	USD/BDT					
	3.0663	30.3122	110.5000					