

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, November 28, 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
121.0528	121.0528	EUR	120.4830	120.4830	120.4830	120.4830
139.5505	139.5505	GBP	138.8750	138.8750	138.8750	138.8750
0.7433	0.7433	JPY	0.7399	0.7399	0.7399	0.7399
82.6663	82.6663	SGD	82.2922	82.2922	82.2922	82.2922
30.0910	30.0910	AED	29.9564	29.9564	29.9564	29.9564
73.0184	73.0184	AUD	72.6660	72.6660	72.6660	72.6660
125.5397	125.5397	CHF	124.9716	124.9716	124.9716	124.9716
29.4620	29.4620	SAR	29.3286	29.3286	29.3286	29.3286
10.3891	10.3891	NOK	10.3419	10.3419	10.3419	10.3419
15.4485	15.4485	CNY	15.3779	15.3779	15.3779	15.3779
1.3261	1.3261	INR	1.3201	1.3201	1.3201	1.3201

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
123.05	EUR	121.98
141.55	GBP	140.38

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7940	14.1455
M RINGIT	4.5176	24.68
CANADIAN DLR	1.3498	85.20
QATARI RIAL	3.55	31.0861
THAI BAHT	34.82	3.1663
NZ DLR	0.63	69.7772
MYANMAR KYAT	2,078.70	0.0530

STANDARD MID RATE ⁴	
USD	110.2500
EUR	120.7789
GBP	139.2347
JPY	0.7416
SGD	82.4792
AED	30.0237
AUD	72.8532
CHF	125.2556
SAR	29.3961
NOK	10.3654
CNY	15.4135
INR	1.3231

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
122.7414	123.3705	123.9997	125.2581	EUR/BDT	123.8222	124.4569	125.0916	126.3611
141.3239	142.0483	142.7727	144.2216	GBP/BDT	142.2589	142.9881	143.7174	145.1758

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.90340%	5.35156%
1.50%	0.00%	0.75%	3 MONTHS	3.91480%	5.39321%
1.75%	0.00%	1.00%	6 MONTHS	3.87690%	5.40090%
2.00%	0.00%	1.25%	1 YEAR	3.67670%	5.27346%

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

Effective Date: **Tuesday, November 28, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.9825	145.2335	75.9920	85.1978	0.7735	86.0328	130.6521	29.2405
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.7710	11.1303	25.4560	14.8823	1.3801	17.0398	1.2400	16.0776
	THB/BDT	AED/BDT	USD/BDT					
	3.3186	31.5475	115.0000					