

Eastern Bank PLC.



Exchange Rate

Effective Date: **Wednesday, November 29, 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
121.4837	121.4837	EUR	120.8900	120.8900	120.8900	120.8900
140.3019	140.3019	GBP	139.6230	139.6230	139.6230	139.6230
0.7493	0.7493	JPY	0.7459	0.7459	0.7459	0.7459
83.0203	83.0203	SGD	82.6446	82.6446	82.6446	82.6446
30.0918	30.0918	AED	29.9572	29.9572	29.9572	29.9572
73.4825	73.4825	AUD	73.1291	73.1291	73.1291	73.1291
125.8542	125.8542	CHF	125.2847	125.2847	125.2847	125.2847
29.4612	29.4612	SAR	29.3279	29.3279	29.3279	29.3279
10.4060	10.4060	NOK	10.3585	10.3585	10.3585	10.3585
15.4619	15.4619	CNY	15.3928	15.3928	15.3928	15.3928
1.3259	1.3259	INR	1.3199	1.3199	1.3199	1.3199

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
123.48	EUR	122.39
142.30	GBP	141.12

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7974	14.1393
M RINGIT	4.4931	24.82
CANADIAN DLR	1.3446	85.53
QATARI RIAL	3.54	31.1212
THAI BAHT	34.63	3.1837
NZ DLR	0.64	70.7474
MYANMAR KYAT	2,078.70	0.0530

STANDARD MID RATE ⁴	
USD	110.2500
EUR	121.2089
GBP	139.9844
JPY	0.7476
SGD	82.8325
AED	30.0245
AUD	73.3163
CHF	125.5695
SAR	29.3953
NOK	10.3824
CNY	15.4276
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
123.1526	123.7839	124.4152	125.6777	EUR/BDT	124.2576	124.8946	125.5315	126.8054
142.0796	142.8079	143.5362	144.9929	GBP/BDT	143.0181	143.7512	144.4843	145.9506

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.90310%	5.34835%
1.50%	0.00%	0.75%	3 MONTHS	3.91540%	5.38822%
1.75%	0.00%	1.00%	6 MONTHS	3.86150%	5.39440%
2.00%	0.00%	1.25%	1 YEAR	3.61660%	5.26379%

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 / RFCD 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: **Wednesday, November 29, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	126.4310	146.0155	76.4750	85.5273	0.7798	86.4012	130.9795	29.5425
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.3115	11.2554	25.5948	14.8731	1.3799	17.1190	1.2400	16.0916
	THB/BDT	AED/BDT	USD/BDT					
	3.3461	31.5509	115.0000					