

Eastern Bank PLC.



Exchange Rate

Effective Date: **Tuesday, October 31, 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
116.2140	116.2140	EUR	115.6441	115.6441	115.6441	115.6441
134.4785	134.4785	GBP	133.8480	133.8480	133.8480	133.8480
0.7411	0.7411	JPY	0.7378	0.7378	0.7378	0.7378
81.0058	81.0058	SGD	80.6392	80.6392	80.6392	80.6392
30.0860	30.0860	AED	29.9507	29.9507	29.9507	29.9507
70.4548	70.4548	AUD	70.1140	70.1140	70.1140	70.1140
122.5327	122.5327	CHF	121.9783	121.9783	121.9783	121.9783
29.4541	29.4541	SAR	29.3216	29.3216	29.3216	29.3216
9.9247	9.9247	NOK	9.8795	9.8795	9.8795	9.8795
15.1095	15.1095	CNY	15.0407	15.0407	15.0407	15.0407
1.3273	1.3273	INR	1.3213	1.3213	1.3213	1.3213

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
118.21	EUR	117.14
136.48	GBP	135.35

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8239	14.0914
M RINGIT	4.6015	24.23
CANADIAN DLR	1.3723	82.34
QATARI RIAL	3.55	31.0563
THAI BAHT	35.97	3.0651
NZ DLR	0.61	66.7895
MYANMAR KYAT	2,078.70	0.0530

STANDARD MID RATE ⁴	
USD	110.2500
EUR	115.9499
GBP	134.1743
JPY	0.7394
SGD	80.8225
AED	30.0180
AUD	70.2954
CHF	122.2555
SAR	29.3875
NOK	9.9023
CNY	15.0753
INR	1.3243

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
117.8300	118.4229	119.0159	120.2017	EUR/BDT	118.9107	119.5091	120.1075	121.3042
136.2190	136.9044	137.5899	138.9609	GBP/BDT	137.1084	137.7984	138.4883	139.8682

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	3.88300%	5.32008%
1.50%	0.00%	0.75%	3 MONTHS	3.89400%	5.37712%
1.75%	0.00%	1.00%	6 MONTHS	3.88000%	5.43449%
2.00%	0.00%	1.25%	1 YEAR	3.71900%	5.35922%

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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Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.



Special Exchange Rates to Student Files

Effective Date: **Tuesday, October 31, 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	116.2140	134.4785	70.4548	80.5218	0.7411	81.0058	122.5327	26.5849
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.0403	9.9934	24.0139	14.2435	1.3273	15.8366	1.1915	15.1095
	THB/BDT	AED/BDT	USD/BDT					
	3.1017	30.3122	110.5000					