

Eastern Bank PLC.

Exchange Rate

Effective Date: **12 December 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.2500	110.2500	USD	109.7500	109.7500	109.7500	109.7500
118.6841	118.6841	EUR	118.1020	118.1020	118.1020	118.1020
138.4409	138.4409	GBP	137.7692	137.7692	137.7692	137.7692
0.7543	0.7543	JPY	0.7509	0.7509	0.7509	0.7509
82.0618	82.0618	SGD	81.6896	81.6896	81.6896	81.6896
30.0245	30.0245	AED	29.8900	29.8900	29.8900	29.8900
72.4012	72.4012	AUD	72.0509	72.0509	72.0509	72.0509
125.5266	125.5266	CHF	124.9573	124.9573	124.9573	124.9573
29.3945	29.3945	SAR	29.2628	29.2628	29.2628	29.2628
10.0690	10.0690	NOK	10.0228	10.0228	10.0228	10.0228
15.3644	15.3644	CNY	15.2951	15.2951	15.2951	15.2951
1.3228	1.3228	INR	1.3167	1.3167	1.3167	1.3167

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.9177	108.5016	108.0855	107.6693	107.2532	106.8371	106.4209	105.5886	104.7564

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
115.00	USD	114.00
120.68	EUR	119.60
140.44	GBP	139.27

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

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8052	14.0932
M RINGIT	4.5251	24.59
CANADIAN DLR	1.3459	85.44
QATARI RIAL	3.54	31.0428
THAI BAHT	35.52	3.0968
NZ DLR	0.64	70.1360
MYANMAR KYAT	2,078.70	0.0529

STANDARD MID RATE ⁴	
USD	110.0000
EUR	118.4150
GBP	138.1270
JPY	0.7526
SGD	81.8757
AED	29.9572
AUD	72.2370
CHF	125.2419
SAR	29.3286
NOK	10.0461
CNY	15.3299
INR	1.3197

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
110.9134	111.4950	112.0767	113.2401	USD/BDT	111.4187	112.0030	112.5873	113.7560
120.3645	120.9957	121.6269	122.8894	EUR/BDT	121.4581	122.0951	122.7320	124.0060
140.2401	140.9756	141.7111	143.1820	GBP/BDT	141.1716	141.9120	142.6524	144.1331

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
6.86%	0.00%	0.50%	1 MONTH	3.89860%	5.35978%
6.88%	0.00%	0.75%	3 MONTHS	3.90440%	5.37917%
6.83%	0.00%	1.00%	6 MONTHS	3.78630%	5.32936%
6.60%	0.00%	1.25%	1 YEAR	3.41220%	5.09816%

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
Head of Treasury & Investment Banking Operations

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.

Special Exchange Rates to Student Files

Effective Date: **12 December 2023**



Eastern Bank PLC.

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	123.7975	144.4055	75.5205	85.4447	0.7868	85.5973	130.9348	28.7802
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.0470	11.0513	25.4138	14.8517	1.3797	16.7409	1.2400	16.0263
	THB/BDT	AED/BDT	USD/BDT					
	3.2550	31.5518	115.0000					