

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **13 December 2023**



Eastern Bank PLC.

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
119.0259	119.0259	EUR	118.4422	118.4422	118.4422	118.4422
138.5291	138.5291	GBP	137.8570	137.8570	137.8570	137.8570
0.7581	0.7581	JPY	0.7547	0.7547	0.7547	0.7547
82.1964	82.1964	SGD	81.8236	81.8236	81.8236	81.8236
30.0237	30.0237	AED	29.8892	29.8892	29.8892	29.8892
72.3240	72.3240	AUD	71.9850	71.9850	71.9850	71.9850
125.9856	125.9856	CHF	125.4142	125.4142	125.4142	125.4142
29.3929	29.3929	SAR	29.2597	29.2597	29.2597	29.2597
10.0541	10.0541	NOK	10.0082	10.0082	10.0082	10.0082
15.3648	15.3648	CNY	15.2949	15.2949	15.2949	15.2949
1.3221	1.3221	INR	1.3160	1.3160	1.3160	1.3160

### 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
121.03	EUR	119.94
140.53	GBP	139.36

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	115.0000	114.5000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8089	14.0865
M RINGIT	4.5463	24.47
CANADIAN DLR	1.3480	85.31
QATARI RIAL	3.54	31.0331
THAI BAHT	35.64	3.0864
NZ DLR	0.63	69.6520
MYANMAR KYAT	2,078.70	0.0529

STANDARD MID RATE <sup>4</sup>	
USD	110.0000
EUR	118.7560
GBP	138.2150
JPY	0.7564
SGD	82.0100
AED	29.9564
AUD	72.1600
CHF	125.6999
SAR	29.3271
NOK	10.0310
CNY	15.3299
INR	1.3190

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
120.7083	121.3413	121.9744	123.2405	EUR/BDT	121.8035	122.4423	123.0810	124.3586
140.3289	141.0648	141.8007	143.2726	GBP/BDT	141.2608	142.0016	142.7424	144.2241

NFCD <sup>5</sup> /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
6.86%	0.00%	0.50%	1 MONTH	3.88300%	5.36483%
6.89%	0.00%	0.75%	3 MONTHS	3.88500%	5.38606%
6.85%	0.00%	1.00%	6 MONTHS	3.77100%	5.34650%
6.63%	0.00%	1.25%	1 YEAR	3.41300%	5.13074%

#### 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.

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Special Exchange Rates to Student Files

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	124.1540	144.4975	75.4400	85.3116	0.7908	85.7377	131.4136	28.9163
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.1045	11.1217	25.2953	14.8464	1.3790	16.7844	1.2400	16.0268
	THB/BDT	AED/BDT	USD/BDT					
	3.2452	31.5509	115.0000					