

Eastern Bank PLC.



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Exchange Rate

Effective Date: **14 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
119.9189	119.9189	EUR	119.3312	119.3312	119.3312	119.3312
139.1245	139.1245	GBP	138.4826	138.4826	138.4826	138.4826
0.7716	0.7716	JPY	0.7681	0.7681	0.7681	0.7681
82.7082	82.7082	SGD	82.3362	82.3362	82.3362	82.3362
30.0229	30.0229	AED	29.8883	29.8883	29.8883	29.8883
73.4706	73.4706	AUD	73.0716	73.0716	73.0716	73.0716
126.5060	126.5060	CHF	125.9323	125.9323	125.9323	125.9323
29.3922	29.3922	SAR	29.2589	29.2589	29.2589	29.2589
10.2278	10.2278	NOK	10.1811	10.1811	10.1811	10.1811
15.3708	15.3708	CNY	15.3015	15.3015	15.3015	15.3015
1.3228	1.3228	INR	1.3168	1.3168	1.3168	1.3168

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
121.92	EUR	120.83
141.12	GBP	139.98

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	7.8081	14.0879
M RINGIT	4.5115	24.66
CANADIAN DLR	1.3368	86.03
QATARI RIAL	3.54	31.0568
THAI BAHT	34.98	3.1447
NZ DLR	0.65	71.2360
MYANMAR KYAT	2,078.70	0.0529

STANDARD MID RATE ⁴	
USD	110.0000
EUR	119.6470
GBP	138.8090
JPY	0.7699
SGD	82.5206
AED	29.9556
AUD	73.3040
CHF	126.2192
SAR	29.3263
NOK	10.2043
CNY	15.3364
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
121.6067	122.2444	122.8822	124.1577	EUR/BDT	122.7060	123.3495	123.9930	125.2800
140.9611	141.7003	142.4396	143.9181	GBP/BDT	141.8624	142.6064	143.3504	144.8384

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
6.86%	0.00%	0.50%	1 MONTH	3.89130%	5.36181%
6.88%	0.00%	0.75%	3 MONTHS	3.89240%	5.38463%
6.83%	0.00%	1.00%	6 MONTHS	3.73000%	5.33224%
6.61%	0.00%	1.25%	1 YEAR	3.29470%	5.10516%

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

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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
RATE	125.0855	145.1185	76.6360	86.0263	0.8049	86.2716	131.9564	29.4110
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.3810	11.2856	25.4904	14.8491	1.3797	16.9524	1.2400	16.0330
	THB/BDT	AED/BDT	USD/BDT					
	3.2980	31.5501	115.0000					