

Eastern Bank PLC.



Exchange Rate

Effective Date: **17 December 2023**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
119.8681	119.8681	EUR	119.2904	119.2904	119.2904	119.2904
139.5031	139.5031	GBP	138.7923	138.7923	138.7923	138.7923
0.7738	0.7738	JPY	0.7703	0.7703	0.7703	0.7703
82.5882	82.5882	SGD	82.2134	82.2134	82.2134	82.2134
29.9548	29.9548	AED	29.8203	29.8203	29.8203	29.8203
73.6769	73.6769	AUD	73.3201	73.3201	73.3201	73.3201
126.4063	126.4063	CHF	125.8331	125.8331	125.8331	125.8331
29.3372	29.3372	SAR	29.2047	29.2047	29.2047	29.2047
10.5291	10.5291	NOK	10.4813	10.4813	10.4813	10.4813
15.4540	15.4540	CNY	15.3838	15.3838	15.3838	15.3838
1.3250	1.3250	INR	1.3190	1.3190	1.3190	1.3190

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
115.00	USD	114.00
121.87	EUR	120.79
141.50	GBP	140.29

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	7.8025	14.0660
M RINGIT	4.5057	24.64
CANADIAN DLR	1.3302	86.45
QATARI RIAL	3.55	30.9539
THAI BAHT	34.80	3.1537
NZ DLR	0.64	70.6351
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	119.5946
GBP	139.1850
JPY	0.7721
SGD	82.4011
AED	29.8875
AUD	73.5106
CHF	126.1204
SAR	29.2714
NOK	10.5052
CNY	15.4189
INR	1.3220

INDICATIVE FORWARD BUYING RATE				CURRENCY	INDICATIVE FORWARD SELLING RATE			
30 DAYS	45 DAYS	60 DAYS	90 DAYS		30 DAYS	45 DAYS	60 DAYS	90 DAYS
110.6607	111.2411	111.8214	112.9821	USD/BDT	111.1660	111.7490	112.3320	113.4980
121.5655	122.2030	122.8406	124.1156	EUR/BDT	122.6546	123.2979	123.9411	125.2276
141.2741	142.0150	142.7559	144.2377	GBP/BDT	142.2451	142.9911	143.7371	145.2290

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
6.86%	0.00%	0.50%	1 MONTH	3.88900%	5.35575%
6.86%	0.00%	0.75%	3 MONTHS	3.87500%	5.36399%
6.72%	0.00%	1.00%	6 MONTHS	3.74900%	5.21986%
6.36%	0.00%	1.25%	1 YEAR	3.28900%	4.85795%

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

Effective Date: **17 December 2023**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	125.3167	145.8442	77.0259	86.4532	0.8090	86.3422	132.1520	29.4336
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.9210	11.3061	25.5232	14.8508	1.3852	17.0785	1.2400	16.1564
	THB/BDT	AED/BDT	USD/BDT					
	3.3249	31.5483	115.0000					