

Eastern Bank PLC.

Exchange Rate

Effective Date: **20 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
120.8240	120.8240	EUR	120.2310	120.2310	120.2310	120.2310
140.0740	140.0740	GBP	139.3935	139.3935	139.3935	139.3935
0.7648	0.7648	JPY	0.7614	0.7614	0.7614	0.7614
82.8189	82.8189	SGD	82.4424	82.4424	82.4424	82.4424
29.9532	29.9532	AED	29.8186	29.8186	29.8186	29.8186
74.3930	74.3930	AUD	74.0330	74.0330	74.0330	74.0330
127.7881	127.7881	CHF	127.2072	127.2072	127.2072	127.2072
29.3239	29.3239	SAR	29.1907	29.1907	29.1907	29.1907
10.7161	10.7161	NOK	10.6675	10.6675	10.6675	10.6675
15.4312	15.4312	CNY	15.3602	15.3602	15.3602	15.3602
1.3237	1.3237	INR	1.3176	1.3176	1.3176	1.3176

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
122.82	EUR	121.73
142.07	GBP	140.89

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	7.8041	14.0631
M RINGIT	4.5077	24.62
CANADIAN DLR	1.3235	86.89
QATARI RIAL	3.54	30.9906
THAI BAHT	34.84	3.1501
NZ DLR	0.65	71.3595
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	120.5494
GBP	139.7557
JPY	0.7631
SGD	82.6306
AED	29.8859
AUD	74.2239
CHF	127.4977
SAR	29.2581
NOK	10.6921
CNY	15.3955
INR	1.3206

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
122.5160	123.1586	123.8011	125.0861	EUR/BDT	123.6206	124.2690	124.9173	126.2139
141.8817	142.6258	143.3698	144.8580	GBP/BDT	142.8220	143.5711	144.3201	145.8181

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
6.86%	0.00%	0.50%	1 MONTH	3.89720%	5.35756%
6.87%	0.00%	0.75%	3 MONTHS	3.89470%	5.37462%
6.75%	0.00%	1.00%	6 MONTHS	3.76090%	5.25379%
6.42%	0.00%	1.25%	1 YEAR	3.31670%	4.91941%

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: **20 December 2023**



Eastern Bank PLC.

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	126.3160	146.4410	77.7745	86.8908	0.7996	86.5833	133.5967	29.4118
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.6340	11.4028	25.5119	14.8654	1.3838	17.0623	1.2400	16.1327
	THB/BDT	AED/BDT	USD/BDT					
	3.3220	31.5483	115.0000					