

# Eastern Bank PLC.

## Exchange Rate

Effective Date: **21 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			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
120.3620	120.3620	EUR	119.7711	119.7711	119.7711	119.7711
139.0510	139.0510	GBP	138.3752	138.3752	138.3752	138.3752
0.7662	0.7662	JPY	0.7627	0.7627	0.7627	0.7627
82.5516	82.5516	SGD	82.1764	82.1764	82.1764	82.1764
29.9532	29.9532	AED	29.8186	29.8186	29.8186	29.8186
74.0520	74.0520	AUD	73.6826	73.6826	73.6826	73.6826
127.5214	127.5214	CHF	126.9433	126.9433	126.9433	126.9433
29.3427	29.3427	SAR	29.2093	29.2093	29.2093	29.2093
10.6306	10.6306	NOK	10.5820	10.5820	10.5820	10.5820
15.4157	15.4157	CNY	15.3452	15.3452	15.3452	15.3452
1.3231	1.3231	INR	1.3171	1.3171	1.3171	1.3171

### 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
122.36	EUR	121.27
141.05	GBP	139.88

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	7.8051	14.0613
M RINGIT	4.4980	24.68
CANADIAN DLR	1.3244	86.83
QATARI RIAL	3.54	30.9993
THAI BAHT	34.84	3.1501
NZ DLR	0.65	71.1070
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	120.0885
GBP	138.7350
JPY	0.7645
SGD	82.3640
AED	29.8859
AUD	73.8837
CHF	127.2316
SAR	29.2768
NOK	10.6064
CNY	15.3808
INR	1.3201

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
122.0513	122.6914	123.3314	124.6116	EUR/BDT	123.1537	123.7996	124.4455	125.7372
140.8525	141.5912	142.3299	143.8073	GBP/BDT	141.7882	142.5318	143.2754	144.7626

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	3.89820%	5.35689%
6.87%	0.00%	0.75%	3 MONTHS	3.88700%	5.37106%
6.74%	0.00%	1.00%	6 MONTHS	3.73510%	5.23809%
6.40%	0.00%	1.25%	1 YEAR	3.25950%	4.90219%

### 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  
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Head of Treasury, FIs & Offshore Banking

Eastern Bank PLC.

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>	125.8330	145.3715	77.4180	86.8318	0.8011	86.3039	133.3179	29.2375
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	72.5995	11.4146	25.5669	14.8531	1.3832	17.0272	1.2400	16.1164
	THB/BDT	AED/BDT	USD/BDT					
	3.3134	31.5483	115.0000					