

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, December 1, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.1700	102.1700	USD	100.0000	100.0000	100.0000	100.0000
106.3488	106.3488	EUR	104.0700	104.0700	104.0700	104.0700
123.1864	123.1864	GBP	120.6500	120.6500	120.6500	120.6500
0.7401	0.7401	JPY	0.7256	0.7256	0.7256	0.7256
75.0533	75.0533	SGD	73.4646	73.4646	73.4646	73.4646
27.8180	27.8180	AED	27.2368	27.2368	27.2368	27.2368
69.3530	69.3530	AUD	67.9200	67.9200	67.9200	67.9200
108.0250	108.0250	CHF	106.0333	106.0333	106.0333	106.0333
27.1779	27.1779	SAR	26.6205	26.6205	26.6205	26.6205
10.3820	10.3820	NOK	10.1728	10.1728	10.1728	10.1728
14.4141	14.4141	CNY	14.1219	14.1219	14.1219	14.1219

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
107.65	EUR	106.57
124.70	GBP	123.65

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	106.0000	105.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7985	13.1517
M RINGIT	4.2600	24.22
CANADIAN DLR	1.3310	77.51
QATARI RIAL	3.54	28.9728
THAI BAHT	34.89	2.9396
IND RUPEE	78.6488	1.3118
NZ DLR	0.6553	67.2101
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.5638
EUR	106.7587
GBP	123.6817
JPY	0.7431
SGD	75.3425
AED	27.9260
AUD	69.6203
CHF	108.4528
SAR	27.2849
NOK	10.4251
CNY	14.4703

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	102.5101	102.7116	102.8486	103.3413
104.5036	105.7267	105.9456	106.8457	EUR/BDT	108.3431	108.6576	108.9722	109.9033
122.1314	122.3339	122.5106	123.3974	GBP/BDT	124.9807	125.2913	125.5756	126.4907

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.14200%	4.12942%
1.25%	0.00%	0.50%	3 MONTHS	4.77857%	4.41261%
1.50%	0.00%	0.75%	6 MONTHS	5.20343%	4.69500%
1.75%	0.00%	1.00%	1 YEAR	5.57157%	4.89701%

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 / RFCFD 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.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, December 1, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	110.3354	127.8042	71.9528	79.6394	0.7679	77.8667	112.0744	23.8755
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.5220	10.2091	24.8826	13.3953	1.3478	14.9927	1.0573	14.9544
	THB/BDT	USD/BDT						
	3.0555	106.0000						