

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, January 1, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.4700	103.4700	USD	101.0000	101.0000	101.0000	101.0000
110.7646	110.7646	EUR	108.0801	108.0801	108.0801	108.0801
125.1987	125.1987	GBP	122.1696	122.1696	122.1696	122.1696
0.7891	0.7891	JPY	0.7708	0.7708	0.7708	0.7708
77.2222	77.2222	SGD	75.3844	75.3844	75.3844	75.3844
28.1761	28.1761	AED	27.5047	27.5047	27.5047	27.5047
70.5045	70.5045	AUD	68.8315	68.8315	68.8315	68.8315
111.9200	111.9200	CHF	109.2719	109.2719	109.2719	109.2719
27.5384	27.5384	SAR	26.8903	26.8903	26.8903	26.8903
10.5609	10.5609	NOK	10.3119	10.3119	10.3119	10.3119
14.9996	14.9996	CNY	14.6568	14.6568	14.6568	14.6568

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	100.1555	99.8609	99.5664	99.2718	98.9772	98.6826	98.3880	97.7989	97.2097

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
110.76	EUR	110.58
125.20	GBP	125.17

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	7.8095	13.2271
M RINGIT	4.2480	24.59
CANADIAN DLR	1.3448	77.68
QATARI RIAL	3.57	28.9656
THAI BAHT	34.51	2.9932
IND RUPEE	80.8431	1.2923
NZ DLR	0.6578	67.9488
MYANMAR KYAT	2.079	0.0497

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.2970
EUR	110.5898
GBP	124.9997
JPY	0.7879
SGD	77.0988
AED	28.1302
AUD	70.3969
CHF	111.7449
SAR	27.4945
NOK	10.5443
CNY	14.9767

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
101.2942	101.4094	101.4612	101.9423	USD/BDT	103.8145	104.0185	104.1572	104.6562
108.5304	109.7619	109.9891	110.9236	EUR/BDT	112.7792	113.1066	113.4341	114.4033
123.657	123.8620	124.0410	124.9388	GBP/BDT	127.0018	127.3175	127.6064	128.5362

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.39157%	4.35806%
1.25%	0.00%	0.50%	3 MONTHS	4.76729%	4.58745%
1.50%	0.00%	0.75%	6 MONTHS	5.13886%	4.78131%
1.75%	0.00%	1.00%	1 YEAR	5.48214%	4.87193%

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 / RFC D 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: **Sunday, January 1, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	113.4730	128.2600	72.2284	78.8221	0.8084	79.1104	114.6566	24.3824
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.6916	10.2198	24.9529	13.5706	1.3112	15.3270	1.0573	15.3663
	THB/BDT	USD/BDT						
	3.0939	106.0000						