

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, June 1, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.0300	107.0300	USD	107.0000	107.0000	107.0000	107.0000
114.4365	114.4365	EUR	114.3616	114.3616	114.3616	114.3616
133.1774	133.1774	GBP	133.0759	133.0759	133.0759	133.0759
0.7681	0.7681	JPY	0.7679	0.7679	0.7679	0.7679
79.1870	79.1870	SGD	79.1654	79.1654	79.1654	79.1654
29.1420	29.1420	AED	29.1355	29.1355	29.1355	29.1355
69.6337	69.6337	AUD	69.5500	69.5500	69.5500	69.5500
117.5508	117.5508	CHF	117.5178	117.5178	117.5178	117.5178
28.5368	28.5368	SAR	28.5272	28.5272	28.5272	28.5272
9.6567	9.6567	NOK	9.6537	9.6537	9.6537	9.6537
15.0511	15.0511	CNY	15.0477	15.0477	15.0477	15.0477

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	106.1054	105.7933	105.4812	105.1691	104.8570	104.5449	104.2329	103.6087	102.9845

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
109.00	USD	108.00
116.44	EUR	115.86
135.18	GBP	134.58

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8318	13.6426
M RINGIT	4.4583	24.23
CANADIAN DLR	1.3468	80.93
QATARI RIAL	3.54	30.1826
THAI BAHT	34.62	3.0863
IND RUPEE	80.5828	1.3406
NZ DLR	0.6237	66.6402
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.8465
EUR	114.2403
GBP	132.9491
JPY	0.7668
SGD	79.0519
AED	29.0929
AUD	69.5143
CHF	117.3493
SAR	28.4871
NOK	9.6400
CNY	15.0257

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
107.3117	107.4337	107.4886	107.9983	USD/BDT	107.3863	107.5974	107.7409	108.2570
114.8381	116.0826	116.3229	117.3112	EUR/BDT	116.4679	116.8060	117.1441	118.1451
134.6065	134.8296	135.0244	136.0018	GBP/BDT	135.0154	135.3510	135.6581	136.6467

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.19300%	5.17227%
1.50%	0.00%	0.75%	3 MONTHS	5.51671%	5.29282%
1.75%	0.00%	1.00%	6 MONTHS	5.64571%	5.32071%
2.00%	0.00%	1.25%	1 YEAR	5.71557%	5.13850%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	116.5428	135.6287	70.9154	80.9326	0.7823	80.6446	119.7144	25.9425
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.0431	10.1305	24.4488	13.9716	1.3526	15.7699	1.3475	15.3281
	THB/BDT	USD/BDT						
	3.1694	109.0000						