

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, March 1, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.0300	104.0300	USD	104.0000	104.0000	104.0000	104.0000
110.0637	110.0637	EUR	109.9904	109.9904	109.9904	109.9904
125.0857	125.0857	GBP	125.0080	125.0080	125.0080	125.0080
0.7638	0.7638	JPY	0.7636	0.7636	0.7636	0.7636
77.1679	77.1679	SGD	77.1456	77.1456	77.1456	77.1456
28.3260	28.3260	AED	28.3178	28.3178	28.3178	28.3178
70.0122	70.0122	AUD	69.9712	69.9712	69.9712	69.9712
110.4235	110.4235	CHF	110.3917	110.3917	110.3917	110.3917
27.7221	27.7221	SAR	27.7141	27.7141	27.7141	27.7141
10.0246	10.0246	NOK	10.0220	10.0220	10.0220	10.0220
15.0068	15.0068	CNY	15.0018	15.0018	15.0018	15.0018

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	103.1304	102.8271	102.5238	102.2204	101.9171	101.6138	101.3104	100.7038	100.0971

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
112.56	EUR	111.49
127.60	GBP	126.51

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	108.0000	107.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8495	13.3496
M RINGIT	4.3403	24.20
CANADIAN DLR	1.3551	79.70
QATARI RIAL	3.54	29.6010
THAI BAHT	34.91	3.0016
IND RUPEE	80.7451	1.3008
NZ DLR	0.6436	67.4412
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.7875
EUR	110.8652
GBP	125.9965
JPY	0.7694
SGD	77.7298
AED	28.5322
AUD	70.5220
CHF	111.2276
SAR	27.9247
NOK	10.0979
CNY	15.1154

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
104.3030	104.4216	104.4749	104.9703	USD/BDT	104.3763	104.5815	104.7209	105.2226
110.4487	111.6841	111.9153	112.8661	EUR/BDT	112.0751	112.4005	112.7259	113.6890
126.5067	126.7164	126.8994	127.818	GBP/BDT	126.8883	127.2037	127.4923	128.4213

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.66943%	4.66078%
1.50%	0.00%	0.75%	3 MONTHS	4.97100%	4.89392%
1.75%	0.00%	1.00%	6 MONTHS	5.26343%	5.14972%
2.00%	0.00%	1.25%	1 YEAR	5.68157%	5.33455%

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	114.2640	129.8592	72.6840	79.6989	0.7930	80.1128	114.6375	24.4604
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.1436	10.3896	24.8831	13.5516	1.3375	15.4555	1.4508	15.5795
	THB/BDT	USD/BDT						
	3.0875	108.0000						