

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, February 2, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.8200	105.8200	USD	103.0000	103.0000	103.0000	103.0000
116.3173	116.3173	EUR	113.1867	113.1867	113.1867	113.1867
131.0052	131.0052	GBP	127.4728	127.4728	127.4728	127.4728
0.8208	0.8208	JPY	0.7989	0.7989	0.7989	0.7989
81.0198	81.0198	SGD	78.8607	78.8607	78.8607	78.8607
28.8118	28.8118	AED	28.0455	28.0455	28.0455	28.0455
75.5343	75.5343	AUD	73.4915	73.4915	73.4915	73.4915
116.5162	116.5162	CHF	113.4111	113.4111	113.4111	113.4111
28.2006	28.2006	SAR	27.4498	27.4498	27.4498	27.4498
10.6858	10.6858	NOK	10.4014	10.4014	10.4014	10.4014
15.6989	15.6989	CNY	15.2808	15.2808	15.2808	15.2808

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
116.32	EUR	115.69
131.00	GBP	130.47

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	7.8412	13.3206
M RINGIT	4.0935	26.10
CANADIAN DLR	1.3175	81.08
QATARI RIAL	3.55	29.4596
THAI BAHT	32.63	3.2010
IND RUPEE	79.9577	1.3360
NZ DLR	0.6755	70.5554
MYANMAR KYAT	2.079	0.0502

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.4491
EUR	114.8105
GBP	129.3080
JPY	0.8101
SGD	79.9702
AED	28.4393
AUD	74.5558
CHF	115.0067
SAR	27.8353
NOK	10.5478
CNY	15.4955

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	106.1723	106.3809	106.5228	107.0331
113.6583	114.9004	115.1383	116.1165	EUR/BDT	118.3573	118.7010	119.0446	120.0618
128.9812	129.1950	129.3817	130.3182	GBP/BDT	132.8337	133.1638	133.4660	134.4385

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.57500%	4.57172%
1.50%	0.00%	0.75%	3 MONTHS	4.79629%	4.68430%
1.75%	0.00%	1.00%	6 MONTHS	5.08786%	4.82884%
2.00%	0.00%	1.25%	1 YEAR	5.31529%	4.84728%

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, February 2, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.7136	133.7040	77.0904	81.9734	0.8377	82.6889	118.9165	25.5150
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	71.0532	10.5681	26.3833	13.7975	1.3507	16.1230	1.0772	16.0223
	THB/BDT	USD/BDT						
	3.3335	108.0000						