

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, January 2, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.9300	102.9300	USD	102.0000	102.0000	102.0000	102.0000
110.1866	110.1866	EUR	109.1604	109.1604	109.1604	109.1604
124.5453	124.5453	GBP	123.3996	123.3996	123.3996	123.3996
0.7851	0.7851	JPY	0.7780	0.7780	0.7780	0.7780
76.8249	76.8249	SGD	76.1763	76.1763	76.1763	76.1763
28.0260	28.0260	AED	27.7770	27.7770	27.7770	27.7770
70.1468	70.1468	AUD	69.4926	69.4926	69.4926	69.4926
111.3479	111.3479	CHF	110.4374	110.4374	110.4374	110.4374
27.3837	27.3837	SAR	27.1421	27.1421	27.1421	27.1421
10.5063	10.5063	NOK	10.4152	10.4152	10.4152	10.4152
14.9213	14.9213	CNY	14.8019	14.8019	14.8019	14.8019

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	101.1472	100.8497	100.5522	100.2547	99.9572	99.6597	99.3622	98.7672	98.1722

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
112.69	EUR	111.66
127.50	GBP	126.40

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	7.8039	13.2522
M RINGIT	4.2480	24.47
CANADIAN DLR	1.3448	77.28
QATARI RIAL	3.57	28.9941
THAI BAHT	34.51	2.9968
IND RUPEE	80.8431	1.2856
NZ DLR	0.6566	67.9050
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.4191
EUR	110.7205
GBP	125.1475
JPY	0.7888
SGD	77.1900
AED	28.1604
AUD	70.4801
CHF	111.8770
SAR	27.5161
NOK	10.5567
CNY	14.9944

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
102.2971	102.4135	102.4658	102.9517	USD/BDT	103.2727	103.4756	103.6136	104.1100
109.6152	110.8489	111.0784	112.0221	EUR/BDT	112.1985	112.5242	112.8500	113.8142
124.8919	125.0989	125.2797	126.1865	GBP/BDT	126.3455	126.6596	126.9470	127.8720

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.39157%	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 / 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: **Monday, January 2, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	113.4730	128.2600	72.2390	78.8221	0.8085	79.1163	114.6690	24.3824
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.6916	10.2198	24.9529	13.5008	1.3112	15.3270	1.0573	15.3663
	THB/BDT	USD/BDT						
	3.0939	106.0000						