

EASTERN BANK LTD

EXCHANGE RATE

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



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.5600	105.5600	USD	104.0000	104.0000	104.0000	104.0000
112.6220	112.6220	EUR	110.9160	110.9160	110.9160	110.9160
127.0415	127.0415	GBP	125.1224	125.1224	125.1224	125.1224
0.7753	0.7753	JPY	0.7638	0.7638	0.7638	0.7638
78.6763	78.6763	SGD	77.5136	77.5136	77.5136	77.5136
28.7426	28.7426	AED	28.3178	28.3178	28.3178	28.3178
71.3902	71.3902	AUD	70.3144	70.3144	70.3144	70.3144
112.3696	112.3696	CHF	110.7090	110.7090	110.7090	110.7090
28.1306	28.1306	SAR	27.7156	27.7156	27.7156	27.7156
10.1885	10.1885	NOK	10.0379	10.0379	10.0379	10.0379
15.3752	15.3752	CNY	15.1475	15.1475	15.1475	15.1475

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
114.62	EUR	112.42
129.00	GBP	126.62

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	7.8496	13.3646
M RINGIT	4.3306	24.61
CANADIAN DLR	1.3493	80.04
QATARI RIAL	3.54	29.6348
THAI BAHT	34.72	3.0215
IND RUPEE	80.3295	1.3265
NZ DLR	0.6460	67.7700
MYANMAR KYAT	2.079	0.0505

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.9071
EUR	111.9254
GBP	126.2557
JPY	0.7705
SGD	78.1897
AED	28.5640
AUD	70.9487
CHF	111.6746
SAR	27.9573
NOK	10.1256
CNY	15.2801

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	105.9114	106.1196	106.2611	106.7701
111.3782	112.6155	112.8486	113.8074	EUR/BDT	114.6450	114.9779	115.3107	116.2960
126.6215	126.8314	127.0147	127.934	GBP/BDT	128.8526	129.1729	129.4660	130.4094

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.67300%	4.66414%
1.50%	0.00%	0.75%	3 MONTHS	4.98114%	4.90560%
1.75%	0.00%	1.00%	6 MONTHS	5.28814%	5.15671%
2.00%	0.00%	1.25%	1 YEAR	5.68614%	5.34352%

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, March 2, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	115.2252	129.9780	73.0404	80.0415	0.7932	80.4949	114.9670	24.8264
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.9536	10.4199	24.9388	13.7480	1.3445	15.5934	1.4466	15.7306
	THB/BDT	USD/BDT						
	3.1341	108.0000						