

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, May 2, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.2500	106.2500	USD	106.0000	106.0000	106.0000	106.0000
116.6519	116.6519	EUR	116.3350	116.3350	116.3350	116.3350
132.7913	132.7913	GBP	132.4523	132.4523	132.4523	132.4523
0.7728	0.7728	JPY	0.7710	0.7710	0.7710	0.7710
79.5165	79.5165	SGD	79.3294	79.3294	79.3294	79.3294
28.9360	28.9360	AED	28.8687	28.8687	28.8687	28.8687
70.4544	70.4544	AUD	70.2780	70.2780	70.2780	70.2780
118.6223	118.6223	CHF	118.3432	118.3432	118.3432	118.3432
28.3311	28.3311	SAR	28.2637	28.2637	28.2637	28.2637
9.9044	9.9044	NOK	9.8810	9.8810	9.8810	9.8810
15.3736	15.3736	CNY	15.3374	15.3374	15.3374	15.3374

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
118.65	EUR	117.84
134.79	GBP	133.95

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	108.0000	107.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8498	13.4957
M RINGIT	4.3151	24.85
CANADIAN DLR	1.3445	80.33
QATARI RIAL	3.55	29.8798
THAI BAHT	34.08	3.1085
IND RUPEE	79.9057	1.3422
NZ DLR	0.6417	67.9810
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	105.9389
EUR	116.3103
GBP	132.4024
JPY	0.7706
SGD	79.2837
AED	28.8520
AUD	70.2481
CHF	118.2750
SAR	28.2474
NOK	9.8753
CNY	15.3290

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	106.6037	106.8132	106.9557	107.4681
116.8197	118.0683	118.3128	119.318	EUR/BDT	118.6934	119.0380	119.3826	120.4027
133.9804	134.2025	134.3964	135.3692	GBP/BDT	134.6276	134.9622	135.2684	136.2541

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.06214%	5.03387%
1.50%	0.00%	0.75%	3 MONTHS	5.30243%	5.08929%
1.75%	0.00%	1.00%	6 MONTHS	5.40700%	5.08888%
2.00%	0.00%	1.25%	1 YEAR	5.36629%	4.82604%

#### 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: **Tuesday, May 2, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	118.5732	134.9784	71.6148	80.3273	0.7856	80.8262	120.5761	25.9559
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.1760	10.5455	25.0284	13.8357	1.3516	16.0378	1.3492	15.6268
	THB/BDT	USD/BDT						
	3.1870	108.0000						