

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Tuesday, January 3, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.1300	103.1300	USD	102.0000	102.0000	102.0000	102.0000
109.9881	109.9881	EUR	108.7626	108.7626	108.7626	108.7626
124.2510	124.2510	GBP	122.8692	122.8692	122.8692	122.8692
0.7889	0.7889	JPY	0.7803	0.7803	0.7803	0.7803
76.8824	76.8824	SGD	76.1080	76.1080	76.1080	76.1080
28.0828	28.0828	AED	27.7763	27.7763	27.7763	27.7763
70.1697	70.1697	AUD	69.3804	69.3804	69.3804	69.3804
111.4919	111.4919	CHF	110.2822	110.2822	110.2822	110.2822
27.4369	27.4369	SAR	27.1529	27.1529	27.1529	27.1529
10.4762	10.4762	NOK	10.3675	10.3675	10.3675	10.3675
14.9522	14.9522	CNY	14.8000	14.8000	14.8000	14.8000

### 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
112.49	EUR	111.26
127.30	GBP	125.87

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	106.0000	105.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8080	13.2418
M RINGIT	4.2580	24.46
CANADIAN DLR	1.3469	77.31
QATARI RIAL	3.54	29.2067
THAI BAHT	34.20	3.0231
IND RUPEE	80.6606	1.2910
NZ DLR	0.6590	68.1351
MYANMAR KYAT	2,079	0.0497

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	103.3917
EUR	110.2776
GBP	124.5663
JPY	0.7909
SGD	77.0832
AED	28.1552
AUD	70.3477
CHF	111.7748
SAR	27.5088
NOK	10.5030
CNY	14.9904

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	103.4733	103.6767	103.8150	104.3123
109.2158	110.4486	110.6773	111.6176	EUR/BDT	111.9991	112.3243	112.6495	113.6120
124.3594	124.5655	124.7455	125.6485	GBP/BDT	126.0500	126.3633	126.6500	127.5729

NFCD <sup>5</sup> /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: **Tuesday, January 3, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	113.0490	127.7088	72.1224	78.6992	0.8108	79.0219	114.5946	24.4206
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.5326	10.2149	24.8943	13.5088	1.3141	15.3272	1.0573	15.3683
	THB/BDT	USD/BDT						
	3.1078	106.0000						