

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, May 3, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.5100	106.5100	USD	106.0000	106.0000	106.0000	106.0000
117.1823	117.1823	EUR	116.5894	116.5894	116.5894	116.5894
132.7967	132.7967	GBP	132.1184	132.1184	132.1184	132.1184
0.7801	0.7801	JPY	0.7764	0.7764	0.7764	0.7764
79.8186	79.8186	SGD	79.4365	79.4365	79.4365	79.4365
29.0060	29.0060	AED	28.8679	28.8679	28.8679	28.8679
70.9676	70.9676	AUD	70.6066	70.6066	70.6066	70.6066
119.2855	119.2855	CHF	118.7143	118.7143	118.7143	118.7143
28.4035	28.4035	SAR	28.2667	28.2667	28.2667	28.2667
9.8559	9.8559	NOK	9.8086	9.8086	9.8086	9.8086
15.4112	15.4112	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
119.18	EUR	118.09
134.80	GBP	133.62

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	7.8499	13.5021
M RINGIT	4.3132	24.93
CANADIAN DLR	1.3513	79.92
QATARI RIAL	3.54	29.9407
THAI BAHT	33.94	3.1229
IND RUPEE	79.9582	1.3446
NZ DLR	0.6464	68.5119
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	105.9900
EUR	116.6102
GBP	132.1483
JPY	0.7763
SGD	79.4290
AED	28.8652
AUD	70.6211
CHF	118.7031
SAR	28.2640
NOK	9.8074
CNY	15.3364

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
106.3088	106.4297	106.4840	106.9890	USD/BDT	106.8646	107.0746	107.2174	107.7310
117.0752	118.3243	118.5693	119.5767	EUR/BDT	119.2263	119.5724	119.9186	120.9432
133.6452	133.8667	134.0601	135.0305	GBP/BDT	134.6330	134.9677	135.2739	136.2596

NFCD <sup>5</sup> /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.09386%	5.04594%
1.50%	0.00%	0.75%	3 MONTHS	5.33629%	5.11141%
1.75%	0.00%	1.00%	6 MONTHS	5.43286%	5.12171%
2.00%	0.00%	1.25%	1 YEAR	5.43529%	4.88598%

#### 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 / RFCD 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: **Wednesday, May 3, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	118.8216	134.6544	71.9604	79.9230	0.7910	80.9353	120.9542	26.2028
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.8024	10.5754	25.0394	13.8691	1.3507	16.0959	1.3592	15.6268
	THB/BDT	USD/BDT						
	3.1970	108.0000						