

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 03 September 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
118.5481	118.5481	EUR	117.9633	117.9633	117.9633	117.9633
138.5153	138.5153	GBP	137.8353	137.8353	137.8353	137.8353
0.7522	0.7522	JPY	0.7488	0.7488	0.7488	0.7488
81.2498	81.2498	SGD	80.8775	80.8775	80.8775	80.8775
29.9523	29.9523	AED	29.8154	29.8154	29.8154	29.8154
70.9951	70.9951	AUD	70.6276	70.6276	70.6276	70.6276
124.2097	124.2097	CHF	123.6450	123.6450	123.6450	123.6450
29.3286	29.3286	SAR	29.1953	29.1953	29.1953	29.1953
10.3231	10.3231	NOK	10.2761	10.2761	10.2761	10.2761
15.1505	15.1505	CNY	15.0814	15.0814	15.0814	15.0814
1.3303	1.3303	INR	1.3243	1.3243	1.3243	1.3243

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
111.50	USD	110.50
120.55	EUR	119.46
140.52	GBP	139.34

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.0000	109.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8450	13.8600
M RINGIT	4.4747	24.81
CANADIAN DLR	1.3401	83.20
QATARI RIAL	3.54	30.6926
THAI BAHT	34.94	3.1120
NZ DLR	0.62	67.1418
MYANMAR KYAT	2,078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7316
EUR	117.1800
GBP	136.9148
JPY	0.7436
SGD	80.3099
AED	29.6062
AUD	70.1754
CHF	122.7773
SAR	28.9912
NOK	10.2040
CNY	14.9756
INR	1.3150

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
109.8190	109.9439	110.0000	110.5216	USD/BDT	110.3662	110.5831	110.7306	111.2610
118.4548	119.7068	119.9546	120.9737	EUR/BDT	120.5983	120.9485	121.2986	122.3350
139.3848	139.6158	139.8175	140.8296	GBP/BDT	140.3766	140.7256	141.0449	142.0726

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.66200%	5.32887%
1.50%	0.00%	0.75%	3 MONTHS	3.71700%	5.40230%
1.75%	0.00%	1.00%	6 MONTHS	3.76600%	5.45324%
2.00%	0.00%	1.25%	1 YEAR	3.71600%	5.36866%

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. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: 03 September 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.5481	138.5153	70.9951	82.0834	0.7522	81.2498	124.2097	26.8752
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.1320	10.1145	24.5827	14.3346	1.3303	16.1260	1.1861	15.1505
	THB/BDT	AED/BDT	USD/BDT					
	3.1653	30.1742	110.0000					