

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, January 4, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.8900	102.8900	USD	102.0000	102.0000	102.0000	102.0000
108.5387	108.5387	EUR	107.6100	107.6100	107.6100	107.6100
123.1182	123.1182	GBP	122.0634	122.0634	122.0634	122.0634
0.7854	0.7854	JPY	0.7786	0.7786	0.7786	0.7786
76.5152	76.5152	SGD	75.8646	75.8646	75.8646	75.8646
28.0121	28.0121	AED	27.7770	27.7770	27.7770	27.7770
69.2964	69.2964	AUD	68.6868	68.6868	68.6868	68.6868
109.9487	109.9487	CHF	108.9976	108.9976	108.9976	108.9976
27.3673	27.3673	SAR	27.1472	27.1472	27.1472	27.1472
10.2066	10.2066	NOK	10.1274	10.1274	10.1274	10.1274
14.8833	14.8833	CNY	14.7676	14.7676	14.7676	14.7676

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
111.54	EUR	110.11
126.10	GBP	125.06

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	106.0000	105.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8169	13.2377
M RINGIT	4.2600	24.39
CANADIAN DLR	1.3551	76.67
QATARI RIAL	3.57	29.0139
THAI BAHT	34.13	3.0319
IND RUPEE	80.4958	1.2906
NZ DLR	0.6492	67.1780
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.4781
EUR	109.1694
GBP	123.8322
JPY	0.7899
SGD	76.9526
AED	28.1734
AUD	69.6925
CHF	110.5772
SAR	27.5259
NOK	10.2653
CNY	14.9675

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	103.2325	103.4354	103.5734	104.0695
108.0584	109.2888	109.5151	110.4455	EUR/BDT	110.5430	110.8640	111.1849	112.1349
123.5504	123.7552	123.9340	124.8311	GBP/BDT	124.9122	125.2227	125.5068	126.4213

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.40129%	4.35970%
1.25%	0.00%	0.50%	3 MONTHS	4.78186%	4.60284%
1.50%	0.00%	0.75%	6 MONTHS	5.13614%	4.80829%
1.75%	0.00%	1.00%	1 YEAR	5.44686%	4.91260%

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: **Wednesday, January 4, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	111.8194	126.8396	71.3910	78.2230	0.8092	78.8280	113.2721	24.1348
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.9072	10.1144	24.8826	13.4648	1.3168	15.1676	1.0573	15.3332
	THB/BDT	USD/BDT						
	3.1122	106.0000						