

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, September 04, 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
118.5470	118.5470	EUR	117.9644	117.9644	117.9644	117.9644
138.5120	138.5120	GBP	137.8386	137.8386	137.8386	137.8386
0.7522	0.7522	JPY	0.7488	0.7488	0.7488	0.7488
81.2468	81.2468	SGD	80.8775	80.8775	80.8775	80.8775
29.9523	29.9523	AED	29.8154	29.8154	29.8154	29.8154
70.9940	70.9940	AUD	70.6275	70.6275	70.6275	70.6275
124.2096	124.2096	CHF	123.6450	123.6450	123.6450	123.6450
29.3286	29.3286	SAR	29.1946	29.1946	29.1946	29.1946
10.3226	10.3226	NOK	10.2757	10.2757	10.2757	10.2757
15.1498	15.1498	CNY	15.0818	15.0818	15.0818	15.0818
1.3303	1.3303	INR	1.3242	1.3242	1.3242	1.3242

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
140.51	GBP	139.34

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8393	14.0000
M RINGIT	4.5048	24.64
CANADIAN DLR	1.3484	82.69
QATARI RIAL	3.55	30.9574
THAI BAHT	35.06	3.1303
NZ DLR	0.62	67.7597
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.2776
GBP	138.1972
JPY	0.7505
SGD	81.0621
AED	29.8835
AUD	70.8327
CHF	123.9273
SAR	29.2620
NOK	10.2996
CNY	15.1158
INR	1.3273

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

1 ACU DOLLAR= 1 US DOLLAR

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
118.4559	119.7079	119.9557	120.9748	EUR/BDT	120.5972	120.9474	121.2975	122.3339
139.3881	139.6191	139.8208	140.8329	GBP/BDT	140.3733	140.7223	141.0416	142.0693

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.68060%	5.32887%
1.50%	0.00%	0.75%	3 MONTHS	3.73650%	5.40230%
1.75%	0.00%	1.00%	6 MONTHS	3.78510%	5.45324%
2.00%	0.00%	1.25%	1 YEAR	3.73450%	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 / RFCF 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: **Monday, September 04, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.5470	138.5120	70.9940	81.5782	0.7522	81.2468	124.2096	26.7653
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.9450	10.0553	24.4184	14.3255	1.3303	16.0387	1.1861	15.1498
	THB/BDT	AED/BDT	USD/BDT					
	3.1587	30.1742	110.0000					