

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, February 5, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.3200	106.3200	USD	103.0000	103.0000	103.0000	103.0000
114.7990	114.7990	EUR	111.1731	111.1731	111.1731	111.1731
128.1911	128.1911	GBP	124.1305	124.1305	124.1305	124.1305
0.8106	0.8106	JPY	0.7852	0.7852	0.7852	0.7852
80.3598	80.3598	SGD	77.8534	77.8534	77.8534	77.8534
28.9479	28.9479	AED	28.0455	28.0455	28.0455	28.0455
73.6255	73.6255	AUD	71.2647	71.2647	71.2647	71.2647
114.8363	114.8363	CHF	111.2551	111.2551	111.2551	111.2551
28.3339	28.3339	SAR	27.4484	27.4484	27.4484	27.4484
10.4127	10.4127	NOK	10.0876	10.0876	10.0876	10.0876
15.6970	15.6970	CNY	15.2063	15.2063	15.2063	15.2063

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
114.80	EUR	113.67
128.20	GBP	127.13

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	108.0000	107.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8468	13.3087
M RINGIT	4.1120	26.10
CANADIAN DLR	1.3222	81.17
QATARI RIAL	3.55	29.4485
THAI BAHT	33.29	3.1370
IND RUPEE	80.3305	1.3360
NZ DLR	0.6562	68.5272
MYANMAR KYAT	2.079	0.0502

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.4304
EUR	112.7535
GBP	125.9117
JPY	0.7961
SGD	78.9345
AED	28.4342
AUD	72.3181
CHF	112.8002
SAR	27.8303
NOK	10.2276
CNY	15.4179

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	106.6740	106.8836	107.0262	107.5389
111.6363	112.8741	113.1078	114.0688	EUR/BDT	116.8321	117.1713	117.5105	118.5145
125.6257	125.8339	126.0157	126.9278	GBP/BDT	130.0073	130.3304	130.6261	131.5780

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.57186%	4.56702%
1.50%	0.00%	0.75%	3 MONTHS	4.83414%	4.69218%
1.75%	0.00%	1.00%	6 MONTHS	5.05743%	4.81482%
2.00%	0.00%	1.25%	1 YEAR	5.25114%	4.79047%

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: Sunday, February 5, 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	116.6130	130.2167	74.7889	81.6820	0.8234	81.6296	116.6508	25.3206
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.4592	10.4819	26.2646	13.8554	1.3444	16.1230	1.0772	15.9451
	THB/BDT	USD/BDT						
	3.3006	108.0000						