

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, January 5, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.1900	103.1900	USD	102.0000	102.0000	102.0000	102.0000
109.4124	109.4124	EUR	108.1098	108.1098	108.1098	108.1098
124.4059	124.4059	GBP	122.9916	122.9916	122.9916	122.9916
0.7781	0.7781	JPY	0.7693	0.7693	0.7693	0.7693
76.9615	76.9615	SGD	76.1421	76.1421	76.1421	76.1421
28.0937	28.0937	AED	27.7770	27.7770	27.7770	27.7770
70.5200	70.5200	AUD	69.7068	69.7068	69.7068	69.7068
111.0107	111.0107	CHF	109.8191	109.8191	109.8191	109.8191
27.4493	27.4493	SAR	27.1493	27.1493	27.1493	27.1493
10.2301	10.2301	NOK	10.1131	10.1131	10.1131	10.1131
14.9822	14.9822	CNY	14.8107	14.8107	14.8107	14.8107

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
112.41	EUR	110.61
127.40	GBP	125.99

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	7.8175	13.2508
M RINGIT	4.2561	24.48
CANADIAN DLR	1.3384	77.85
QATARI RIAL	3.57	29.0235
THAI BAHT	33.75	3.0693
IND RUPEE	80.7212	1.2907
NZ DLR	0.6497	67.3011
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.5879
EUR	109.8343
GBP	124.8856
JPY	0.7811
SGD	77.2583
AED	28.2033
AUD	70.7920
CHF	111.4567
SAR	27.5573
NOK	10.2705
CNY	15.0400

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	103.5335	103.7370	103.8754	104.3730
108.5603	109.7917	110.0190	110.9538	EUR/BDT	111.4207	111.7442	112.0677	113.0252
124.4823	124.6886	124.8688	125.7726	GBP/BDT	126.2055	126.5192	126.8063	127.7303

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.38429%	4.36388%
1.25%	0.00%	0.50%	3 MONTHS	4.78843%	4.60419%
1.50%	0.00%	0.75%	6 MONTHS	5.13314%	4.80174%
1.75%	0.00%	1.00%	1 YEAR	5.45500%	4.89302%

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: **Thursday, January 5, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.3918	127.7936	72.4404	79.1990	0.7993	79.0573	114.0337	24.3443
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.3100	10.1882	24.9054	13.4988	1.3132	15.2694	1.0573	15.3902
	THB/BDT	USD/BDT						
	3.1664	106.0000						