

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, June 5, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.5300	107.5300	USD	107.0000	107.0000	107.0000	107.0000
115.1646	115.1646	EUR	114.5542	114.5542	114.5542	114.5542
133.8964	133.8964	GBP	133.1936	133.1936	133.1936	133.1936
0.7684	0.7684	JPY	0.7646	0.7646	0.7646	0.7646
79.6814	79.6814	SGD	79.2886	79.2886	79.2886	79.2886
29.2798	29.2798	AED	29.1355	29.1355	29.1355	29.1355
71.1096	71.1096	AUD	70.7377	70.7377	70.7377	70.7377
118.3469	118.3469	CHF	117.7636	117.7636	117.7636	117.7636
28.6717	28.6717	SAR	28.5295	28.5295	28.5295	28.5295
9.7784	9.7784	NOK	9.7300	9.7300	9.7300	9.7300
15.1823	15.1823	CNY	15.1070	15.1070	15.1070	15.1070

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	106.1054	105.7933	105.4812	105.1691	104.8570	104.5449	104.2329	103.6087	102.9845

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
109.00	USD	108.00
117.16	EUR	116.05
135.90	GBP	134.69

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8386	13.6647
M RINGIT	4.4179	24.57
CANADIAN DLR	1.3321	81.83
QATARI RIAL	3.55	30.2149
THAI BAHT	34.72	3.0850
IND RUPEE	80.6102	1.3464
NZ DLR	0.6291	67.3841
MYANMAR KYAT	2.079	0.0515

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	107.1119
EUR	114.7168
GBP	133.3757
JPY	0.7654
SGD	79.3715
AED	29.1667
AUD	70.8331
CHF	117.8867
SAR	28.5594
NOK	9.7405
CNY	15.1230

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
107.3117	107.4337	107.4886	107.9983	USD/BDT	107.8880	108.1000	108.2442	108.7627
115.0315	116.2764	116.5172	117.5071	EUR/BDT	117.1993	117.5396	117.8799	118.8871
134.7247	134.9480	135.1430	136.1212	GBP/BDT	135.7375	136.0749	136.3837	137.3775

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.18857%	5.14067%
1.50%	0.00%	0.75%	3 MONTHS	5.49629%	5.23034%
1.75%	0.00%	1.00%	6 MONTHS	5.62343%	5.24547%
2.00%	0.00%	1.25%	1 YEAR	5.65729%	5.02697%

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: **Monday, June 5, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	116.7390	135.7268	72.0817	81.8257	0.7789	80.7707	119.9648	26.1636
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.5336	10.1538	24.6724	14.0206	1.3522	15.7797	1.3600	15.3898
	THB/BDT	USD/BDT						
	3.1519	109.0000						