

EASTERN BANK LTD

EXCHANGE RATE

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



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.6400	105.6400	USD	104.0000	104.0000	104.0000	104.0000
112.3598	112.3598	EUR	110.5738	110.5738	110.5738	110.5738
127.2233	127.2233	GBP	125.2170	125.2170	125.2170	125.2170
0.7776	0.7776	JPY	0.7655	0.7655	0.7655	0.7655
78.6240	78.6240	SGD	77.4040	77.4040	77.4040	77.4040
28.7644	28.7644	AED	28.3178	28.3178	28.3178	28.3178
71.5172	71.5172	AUD	70.3976	70.3976	70.3976	70.3976
112.8886	112.8886	CHF	111.1467	111.1467	111.1467	111.1467
28.1481	28.1481	SAR	27.7104	27.7104	27.7104	27.7104
10.1777	10.1777	NOK	10.0196	10.0196	10.0196	10.0196
15.2997	15.2997	CNY	15.0615	15.0615	15.0615	15.0615

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	103.1304	102.8271	102.5238	102.2204	101.9171	101.6138	101.3104	100.7038	100.0971

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
114.36	EUR	112.07
129.20	GBP	126.72

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	7.8489	13.3809
M RINGIT	4.3221	24.67
CANADIAN DLR	1.3480	80.12
QATARI RIAL	3.54	29.6682
THAI BAHT	34.37	3.0557
IND RUPEE	79.9422	1.3340
NZ DLR	0.6452	67.7625
MYANMAR KYAT	2.079	0.0505

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.0256
EUR	111.7052
GBP	126.4823
JPY	0.7730
SGD	78.1673
AED	28.5963
AUD	71.1023
CHF	112.2308
SAR	27.9852
NOK	10.1184
CNY	15.2105

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
104.3030	104.4216	104.4749	104.9703	USD/BDT	105.9917	106.2000	106.3416	106.8511
111.0346	112.2712	112.5036	113.4594	EUR/BDT	114.3816	114.7137	115.0458	116.0288
126.7165	126.9266	127.1100	128.03	GBP/BDT	129.0353	129.3560	129.6495	130.5942

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.70914%	4.70788%
1.50%	0.00%	0.75%	3 MONTHS	4.98400%	4.93983%
1.75%	0.00%	1.00%	6 MONTHS	5.31571%	5.20289%
2.00%	0.00%	1.25%	1 YEAR	5.69443%	5.40358%

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, March 5, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.8699	130.0655	73.1149	80.1187	0.7950	80.3805	115.4105	24.5930
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.8132	10.3732	24.9879	13.7576	1.3510	15.5208	1.4417	15.6415
	THB/BDT	USD/BDT						
	3.1379	108.0000						