

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, September 05, 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
118.7780	118.7780	EUR	118.1943	118.1943	118.1943	118.1943
138.8750	138.8750	GBP	138.2000	138.2000	138.2000	138.2000
0.7511	0.7511	JPY	0.7476	0.7476	0.7476	0.7476
81.2048	81.2048	SGD	80.8357	80.8357	80.8357	80.8357
29.9491	29.9491	AED	29.8130	29.8130	29.8130	29.8130
71.0600	71.0600	AUD	70.7151	70.7151	70.7151	70.7151
124.4203	124.4203	CHF	123.8548	123.8548	123.8548	123.8548
29.3263	29.3263	SAR	29.1930	29.1930	29.1930	29.1930
10.3657	10.3657	NOK	10.3187	10.3187	10.3187	10.3187
15.1259	15.1259	CNY	15.0575	15.0575	15.0575	15.0575
1.3299	1.3299	INR	1.3238	1.3238	1.3238	1.3238

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
120.78	EUR	119.69
140.88	GBP	139.70

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8380	14.0023
M RINGIT	4.5048	24.64
CANADIAN DLR	1.3492	82.64
QATARI RIAL	3.55	30.9591
THAI BAHT	35.29	3.1099
NZ DLR	0.61	67.4633
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.5081
GBP	138.5594
JPY	0.7494
SGD	81.0202
AED	29.8810
AUD	70.8985
CHF	124.1375
SAR	29.2589
NOK	10.3422
CNY	15.0915
INR	1.3268

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
118.6868	119.9393	120.1876	121.2087	EUR/BDT	120.8293	121.1801	121.5309	122.5693
139.7508	139.9825	140.1847	141.1994	GBP/BDT	140.7379	141.0878	141.4079	142.4383

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.69300%	5.32887%
1.50%	0.00%	0.75%	3 MONTHS	3.74990%	5.40230%
1.75%	0.00%	1.00%	6 MONTHS	3.79840%	5.45324%
2.00%	0.00%	1.25%	1 YEAR	3.74480%	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 / RFCD 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: **Tuesday, September 05, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.7780	138.8750	71.0600	81.5298	0.7511	81.2048	124.4203	26.7516
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.8460	10.0794	24.4184	14.3421	1.3299	16.0591	1.1861	15.1259
	THB/BDT	AED/BDT	USD/BDT					
	3.1434	30.1742	110.0000					