

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, February 6, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.4100	106.4100	USD	103.0000	103.0000	103.0000	103.0000
114.8962	114.8962	EUR	111.1731	111.1731	111.1731	111.1731
128.2985	128.2985	GBP	124.1253	124.1253	124.1253	124.1253
0.8112	0.8112	JPY	0.7852	0.7852	0.7852	0.7852
80.4308	80.4308	SGD	77.8534	77.8534	77.8534	77.8534
28.9724	28.9724	AED	28.0455	28.0455	28.0455	28.0455
73.6889	73.6889	AUD	71.2657	71.2657	71.2657	71.2657
114.9384	114.9384	CHF	111.2551	111.2551	111.2551	111.2551
28.3586	28.3586	SAR	27.4491	27.4491	27.4491	27.4491
10.4219	10.4219	NOK	10.0880	10.0880	10.0880	10.0880
15.7107	15.7107	CNY	15.2068	15.2068	15.2068	15.2068

### 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
114.90	EUR	113.67
128.30	GBP	127.13

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	108.0000	107.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8473	13.3274
M RINGIT	4.1120	26.12
CANADIAN DLR	1.3298	80.77
QATARI RIAL	3.55	29.4769
THAI BAHT	33.36	3.1350
IND RUPEE	79.9945	1.3427
NZ DLR	0.6556	68.5653
MYANMAR KYAT	2.079	0.0503

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	104.5841
EUR	112.9195
GBP	126.0970
JPY	0.7973
SGD	79.0507
AED	28.4761
AUD	72.4245
CHF	112.9662
SAR	27.8720
NOK	10.2427
CNY	15.4406

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	106.7643	106.9741	107.1167	107.6299
111.6363	112.8741	113.1078	114.0688	EUR/BDT	116.9297	117.2692	117.6087	118.6135
125.6205	125.8287	126.0105	126.9226	GBP/BDT	130.1152	130.4386	130.7346	131.6872

NFCD <sup>5</sup> /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: **Monday, February 6, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	116.6130	130.2156	74.7900	81.2152	0.8234	81.6327	116.6559	24.8791
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.7852	10.3098	26.2646	13.8598	1.3501	15.7770	1.0772	15.9454
	THB/BDT	USD/BDT						
	3.2502	108.0000						