

EASTERN BANK LTD

EXCHANGE RATE

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



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.7000	105.7000	USD	104.0000	104.0000	104.0000	104.0000
112.4225	112.4225	EUR	110.5728	110.5728	110.5728	110.5728
127.2945	127.2945	GBP	125.2160	125.2160	125.2160	125.2160
0.7780	0.7780	JPY	0.7655	0.7655	0.7655	0.7655
78.6692	78.6692	SGD	77.4040	77.4040	77.4040	77.4040
28.7807	28.7807	AED	28.3178	28.3178	28.3178	28.3178
71.5589	71.5589	AUD	70.3872	70.3872	70.3872	70.3872
112.9515	112.9515	CHF	111.1349	111.1349	111.1349	111.1349
28.1641	28.1641	SAR	27.7119	27.7119	27.7119	27.7119
10.1830	10.1830	NOK	10.0198	10.0198	10.0198	10.0198
15.3077	15.3077	CNY	15.0639	15.0639	15.0639	15.0639

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
114.42	EUR	112.07
129.30	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	7.8498	13.3936
M RINGIT	4.3286	24.65
CANADIAN DLR	1.3502	79.99
QATARI RIAL	3.55	29.5969
THAI BAHT	34.32	3.0634
IND RUPEE	78.4850	1.3595
NZ DLR	0.6450	67.8134
MYANMAR KYAT	2.079	0.0506

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.1371
EUR	111.8238
GBP	126.6166
JPY	0.7739
SGD	78.2503
AED	28.6267
AUD	71.1778
CHF	112.3500
SAR	28.0149
NOK	10.1291
CNY	15.2267

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
104.3030	104.4216	104.4749	104.9703	USD/BDT	106.0519	106.2603	106.4020	106.9117
111.0335	112.2701	112.5026	113.4584	EUR/BDT	114.4447	114.7769	115.1092	116.0927
126.7155	126.9255	127.1089	128.029	GBP/BDT	129.1068	129.4277	129.7214	130.6666

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.

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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.8688	130.0644	73.1160	79.9881	0.7949	80.3811	115.4093	24.5790
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.6836	10.3856	24.9503	13.7651	1.3761	15.5467	1.4441	15.6408
	THB/BDT	USD/BDT						
	3.1532	108.0000						