

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, August 7, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
120.5814	120.5814	EUR	119.4585	119.4585	119.4585	119.4585
139.6344	139.6344	GBP	138.3158	138.3158	138.3158	138.3158
0.7725	0.7725	JPY	0.7654	0.7654	0.7654	0.7654
81.7530	81.7530	SGD	81.0064	81.0064	81.0064	81.0064
29.8162	29.8162	AED	29.5423	29.5423	29.5423	29.5423
71.9634	71.9634	AUD	71.2737	71.2737	71.2737	71.2737
125.4727	125.4727	CHF	124.3268	124.3268	124.3268	124.3268
29.1907	29.1907	SAR	28.9233	28.9233	28.9233	28.9233
10.8194	10.8194	NOK	10.7202	10.7202	10.7202	10.7202
15.2709	15.2709	CNY	15.1319	15.1319	15.1319	15.1319

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.5928	107.2764	106.9599	106.6434	106.3270	106.0105	105.6941	105.0612	104.4282

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
110.50	USD	109.50
122.58	EUR	120.96
141.63	GBP	139.82

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.5000	109.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8077	13.8920
M RINGIT	4.4032	25.10
CANADIAN DLR	1.3263	83.31
QATARI RIAL	3.54	30.6138
THAI BAHT	34.62	3.1330
IND RUPEE	80.8453	1.3668
NZ DLR	0.6335	68.7124
MYANMAR KYAT	2.079	0.0522

STANDARD MID RATE ⁴	
USD	108.4647
EUR	119.4413
GBP	138.3142
JPY	0.7652
SGD	80.9801
AED	29.5335
AUD	71.2830
CHF	124.2864
SAR	28.9139
NOK	10.7167
CNY	15.1263

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
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
119.9562	121.2114	121.4623	122.4942	EUR/BDT	122.6409	122.9970	123.3531	124.4071
139.8671	140.0990	140.3014	141.3169	GBP/BDT	141.5006	141.8524	142.1742	143.2102

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.65190%	5.31724%
1.50%	0.00%	0.75%	3 MONTHS	3.72160%	5.37058%
1.75%	0.00%	1.00%	6 MONTHS	3.79280%	5.43419%
2.00%	0.00%	1.25%	1 YEAR	3.77980%	5.36235%

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.

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: **Monday, August 7, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	121.6826	140.9096	72.6206	83.3145	0.7795	82.4996	126.6185	27.6727
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.0570	10.5338	25.0954	14.3261	1.3668	16.4611	1.1619	15.4104
	THB/BDT	USD/BDT						
	3.2177	110.5000						