

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, February 7, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.3400	106.3400	USD	103.0000	103.0000	103.0000	103.0000
114.8153	114.8153	EUR	111.1679	111.1679	111.1679	111.1679
128.2141	128.2141	GBP	124.1253	124.1253	124.1253	124.1253
0.8107	0.8107	JPY	0.7852	0.7852	0.7852	0.7852
80.3779	80.3779	SGD	77.8534	77.8534	77.8534	77.8534
28.9534	28.9534	AED	28.0455	28.0455	28.0455	28.0455
73.6405	73.6405	AUD	71.2657	71.2657	71.2657	71.2657
114.8628	114.8628	CHF	111.2551	111.2551	111.2551	111.2551
28.3407	28.3407	SAR	27.4506	27.4506	27.4506	27.4506
10.4150	10.4150	NOK	10.0876	10.0876	10.0876	10.0876
15.6999	15.6999	CNY	15.2070	15.2070	15.2070	15.2070

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
114.82	EUR	113.67
128.20	GBP	127.13

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	7.8476	13.3426
M RINGIT	4.1641	25.78
CANADIAN DLR	1.3331	80.52
QATARI RIAL	3.54	29.5783
THAI BAHT	33.47	3.1284
IND RUPEE	80.9526	1.3260
NZ DLR	0.6553	68.6146
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.7072
EUR	113.0524
GBP	126.2455
JPY	0.7983
SGD	79.1438
AED	28.5096
AUD	72.5097
CHF	113.0992
SAR	27.9048
NOK	10.2548
CNY	15.4588

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	106.6940	106.9037	107.0463	107.5591
111.6311	112.8689	113.1026	114.0635	EUR/BDT	116.8484	117.1877	117.5269	118.5311
125.6205	125.8287	126.0105	126.9226	GBP/BDT	130.0304	130.3536	130.6494	131.6014

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.58829%	4.56598%
1.50%	0.00%	0.75%	3 MONTHS	4.84314%	4.70710%
1.75%	0.00%	1.00%	6 MONTHS	5.13971%	4.87069%
2.00%	0.00%	1.25%	1 YEAR	5.40443%	4.90158%

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	116.6076	130.2156	74.7900	81.0142	0.8234	81.6327	116.6559	24.6373
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.7528	10.2616	25.9360	13.8514	1.3341	15.7043	1.0772	15.9450
	THB/BDT	USD/BDT						
	3.2364	108.0000						