

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, March 7, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.1000	106.1000	USD	104.0000	104.0000	104.0000	104.0000
113.3148	113.3148	EUR	111.0616	111.0616	111.0616	111.0616
127.5746	127.5746	GBP	125.0184	125.0184	125.0184	125.0184
0.7807	0.7807	JPY	0.7652	0.7652	0.7652	0.7652
78.8848	78.8848	SGD	77.3234	77.3234	77.3234	77.3234
28.8896	28.8896	AED	28.3178	28.3178	28.3178	28.3178
71.3947	71.3947	AUD	69.9608	69.9608	69.9608	69.9608
114.0002	114.0002	CHF	111.7438	111.7438	111.7438	111.7438
28.2707	28.2707	SAR	27.7134	27.7134	27.7134	27.7134
10.1895	10.1895	NOK	9.9883	9.9883	9.9883	9.9883
15.3111	15.3111	CNY	15.0083	15.0083	15.0083	15.0083

### 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
115.31	EUR	112.56
129.60	GBP	126.52

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	7.8497	13.4129
M RINGIT	4.3306	24.73
CANADIAN DLR	1.3509	79.95
QATARI RIAL	3.54	29.7421
THAI BAHT	34.43	3.0580
IND RUPEE	79.9897	1.3389
NZ DLR	0.6436	67.7627
MYANMAR KYAT	2.079	0.0507

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	105.2870
EUR	112.4465
GBP	126.5971
JPY	0.7747
SGD	78.2803
AED	28.6675
AUD	70.8476
CHF	113.1267
SAR	28.0548
NOK	10.1118
CNY	15.1940

INDICATIVE FORWARD BUYING RATE				CURRENCY	INDICATIVE FORWARD SELLING RATE			
30 DAYS	45 DAYS	60 DAYS	90 DAYS		30 DAYS	45 DAYS	60 DAYS	90 DAYS
104.3030	104.4216	104.4749	104.9703	USD/BDT	106.4532	106.6624	106.8047	107.3163
111.5244	112.7620	112.9954	113.9554	EUR/BDT	115.3410	115.6759	116.0108	117.0020
126.5171	126.7268	126.9099	127.8285	GBP/BDT	129.3881	129.7098	130.0041	130.9514

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	4.71129%	4.72431%
1.50%	0.00%	0.75%	3 MONTHS	5.00800%	4.94168%
1.75%	0.00%	1.00%	6 MONTHS	5.32800%	5.19877%
2.00%	0.00%	1.25%	1 YEAR	5.69057%	5.38099%

#### 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: **Tuesday, March 7, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	115.3440	129.8592	72.6732	79.9467	0.7946	80.2974	116.0417	24.7928
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.4244	10.4096	24.9388	13.8168	1.3502	15.6187	1.4441	15.5853
	THB/BDT	USD/BDT						
	3.1518	108.0000						