

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Sunday, May 7, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.6800	106.6800	USD	106.0000	106.0000	106.0000	106.0000
117.5731	117.5731	EUR	116.7813	116.7813	116.7813	116.7813
134.8979	134.8979	GBP	133.9957	133.9957	133.9957	133.9957
0.7912	0.7912	JPY	0.7862	0.7862	0.7862	0.7862
80.5430	80.5430	SGD	80.0302	80.0302	80.0302	80.0302
29.0515	29.0515	AED	28.8671	28.8671	28.8671	28.8671
72.0079	72.0079	AUD	71.5277	71.5277	71.5277	71.5277
119.7293	119.7293	CHF	118.9675	118.9675	118.9675	118.9675
28.4496	28.4496	SAR	28.2674	28.2674	28.2674	28.2674
10.0944	10.0944	NOK	10.0302	10.0302	10.0302	10.0302
15.4380	15.4380	CNY	15.3401	15.3401	15.3401	15.3401

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
119.57	EUR	118.28
136.90	GBP	135.50

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	7.8474	13.5304
M RINGIT	4.2814	25.15
CANADIAN DLR	1.3415	80.51
QATARI RIAL	3.54	29.9940
THAI BAHT	33.78	3.1432
IND RUPEE	79.7618	1.3500
NZ DLR	0.6523	69.2603
MYANMAR KYAT	2.079	0.0511

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	106.1786
EUR	117.0194
GBP	134.2628
JPY	0.7875
SGD	80.1650
AED	28.9157
AUD	71.6706
CHF	119.1679
SAR	28.3150
NOK	10.0471
CNY	15.3659

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.0352	107.2455	107.3885	107.9030
117.2678	118.5174	118.7628	119.7718	EUR/BDT	119.6188	119.9661	120.3134	121.3414
135.5299	135.7545	135.9507	136.9347	GBP/BDT	136.7434	137.0834	137.3944	138.3956

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	5.10443%	5.05026%
1.50%	0.00%	0.75%	3 MONTHS	5.33686%	5.03873%
1.75%	0.00%	1.00%	6 MONTHS	5.35286%	4.94551%
2.00%	0.00%	1.25%	1 YEAR	5.19971%	4.55360%

#### 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: **Sunday, May 7, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	119.0279	136.5671	72.8989	80.5069	0.8010	81.5396	121.2108	26.1558
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.5260	10.6505	25.2254	13.8933	1.3540	16.1139	1.3844	15.6291
	THB/BDT	USD/BDT						
	3.2240	108.0000						