

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, September 07, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
118.0080	118.0080	EUR	117.4607	117.4607	117.4607	117.4607
137.5990	137.5990	GBP	136.9298	136.9298	136.9298	136.9298
0.7450	0.7450	JPY	0.7416	0.7416	0.7416	0.7416
80.6807	80.6807	SGD	80.3139	80.3139	80.3139	80.3139
29.9523	29.9523	AED	29.8146	29.8146	29.8146	29.8146
70.2350	70.2350	AUD	69.8829	69.8829	69.8829	69.8829
123.4706	123.4706	CHF	122.9094	122.9094	122.9094	122.9094
29.3279	29.3279	SAR	29.1946	29.1946	29.1946	29.1946
10.2744	10.2744	NOK	10.2276	10.2276	10.2276	10.2276
15.0355	15.0355	CNY	14.9666	14.9666	14.9666	14.9666
1.3222	1.3222	INR	1.3162	1.3162	1.3162	1.3162

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
111.50	USD	110.50
120.01	EUR	118.96
139.60	GBP	138.43

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8405	13.9978
M RINGIT	4.5222	24.55
CANADIAN DLR	1.3535	82.38
QATARI RIAL	3.55	30.9574
THAI BAHT	35.45	3.0959
NZ DLR	0.61	66.9256
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	117.7398
GBP	137.2863
JPY	0.7433
SGD	80.4973
AED	29.8835
AUD	70.0754
CHF	123.1900
SAR	29.2604
NOK	10.2511
CNY	15.0014
INR	1.3192

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	110.0000	109.5000

1 ACU DOLLAR= 1 US DOLLAR

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
109.8190	109.9439	110.0000	110.5216	USD/BDT	110.3662	110.5831	110.7306	111.2610
117.9501	119.2010	119.4478	120.4626	EUR/BDT	120.0557	120.4043	120.7529	121.7846
138.4756	138.7051	138.9055	139.911	GBP/BDT	139.4563	139.8030	140.1202	141.1412

NFCD <sup>5</sup> /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.70930%	5.32684%
1.50%	0.00%	0.75%	3 MONTHS	3.76660%	5.39773%
1.75%	0.00%	1.00%	6 MONTHS	3.81380%	5.45272%
2.00%	0.00%	1.25%	1 YEAR	3.76920%	5.38895%

#### 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 / RFCF 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. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

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: **Thursday, September 07, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	118.0080	137.5990	70.2350	81.2708	0.7450	80.6807	123.4706	26.0238
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.0650	9.9787	24.3244	14.3320	1.3222	15.9464	1.1861	15.0355
	THB/BDT	AED/BDT	USD/BDT					
	3.1168	30.1742	110.0000					