

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, August 8, 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
120.4829	120.4829	EUR	119.3717	119.3717	119.3717	119.3717
140.0286	140.0286	GBP	138.7064	138.7064	138.7064	138.7064
0.7685	0.7685	JPY	0.7615	0.7615	0.7615	0.7615
81.6555	81.6555	SGD	80.9098	80.9098	80.9098	80.9098
29.8186	29.8186	AED	29.5447	29.5447	29.5447	29.5447
71.9853	71.9853	AUD	71.3062	71.3062	71.3062	71.3062
125.5446	125.5446	CHF	124.3981	124.3981	124.3981	124.3981
29.1930	29.1930	SAR	28.9248	28.9248	28.9248	28.9248
10.7975	10.7975	NOK	10.6989	10.6989	10.6989	10.6989
15.2257	15.2257	CNY	15.0862	15.0862	15.0862	15.0862

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
110.50	USD	109.50
122.48	EUR	120.87
142.03	GBP	140.21

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	7.8099	13.9055
M RINGIT	4.4255	24.97
CANADIAN DLR	1.3265	83.30
QATARI RIAL	3.54	30.6781
THAI BAHT	34.83	3.1180
IND RUPEE	80.7579	1.3683
NZ DLR	0.6306	68.4835
MYANMAR KYAT	2.079	0.0522

STANDARD MID RATE ⁴	
USD	108.6005
EUR	119.4931
GBP	138.8783
JPY	0.7622
SGD	80.9847
AED	29.5729
AUD	71.3940
CHF	124.5133
SAR	28.9524
NOK	10.7093
CNY	15.1002

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
119.8691	121.1240	121.3748	122.406	EUR/BDT	122.5419	122.8977	123.2535	124.3066
140.2593	140.4918	140.6948	141.7132	GBP/BDT	141.8966	142.2493	142.5720	143.6109

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.63700%	5.31583%
1.50%	0.00%	0.75%	3 MONTHS	3.72550%	5.36743%
1.75%	0.00%	1.00%	6 MONTHS	3.79380%	5.42755%
2.00%	0.00%	1.25%	1 YEAR	3.76860%	5.33951%

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 / RFC D 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: **Tuesday, August 8, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	121.5832	141.3074	72.6427	83.3019	0.7755	82.4012	126.6911	27.6762
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.0017	10.5046	24.9689	14.3322	1.3683	16.4327	1.1650	15.3647
	THB/BDT	USD/BDT						
	3.1944	110.5000						