

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, February 8, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.3200	106.3200	USD	103.0000	103.0000	103.0000	103.0000
114.0495	114.0495	EUR	110.4469	110.4469	110.4469	110.4469
128.0731	128.0731	GBP	124.0326	124.0326	124.0326	124.0326
0.8113	0.8113	JPY	0.7860	0.7860	0.7860	0.7860
80.2900	80.2900	SGD	77.7828	77.7828	77.7828	77.7828
28.9479	28.9479	AED	28.0455	28.0455	28.0455	28.0455
73.9987	73.9987	AUD	71.6674	71.6674	71.6674	71.6674
115.3270	115.3270	CHF	111.7258	111.7258	111.7258	111.7258
28.3384	28.3384	SAR	27.4550	27.4550	27.4550	27.4550
10.3122	10.3122	NOK	9.9906	9.9906	9.9906	9.9906
15.6558	15.6558	CNY	15.1671	15.1671	15.1671	15.1671

### 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
114.05	EUR	112.95
128.10	GBP	127.03

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	7.8488	13.3411
M RINGIT	4.1584	25.81
CANADIAN DLR	1.3290	80.75
QATARI RIAL	3.54	29.5797
THAI BAHT	33.40	3.1351
IND RUPEE	80.7784	1.3286
NZ DLR	0.6551	68.5968
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	104.7120
EUR	112.3246
GBP	126.1361
JPY	0.7990
SGD	79.0757
AED	28.5109
AUD	72.8796
CHF	113.5828
SAR	27.9105
NOK	10.1563
CNY	15.4192

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	106.6740	106.8836	107.0262	107.5389
110.9071	112.1434	112.3756	113.3304	EUR/BDT	116.0791	116.4161	116.7531	117.7507
125.5274	125.7355	125.9171	126.8286	GBP/BDT	129.8887	130.2116	130.5071	131.4580

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	4.58071%	4.56545%
1.50%	0.00%	0.75%	3 MONTHS	4.84500%	4.72335%
1.75%	0.00%	1.00%	6 MONTHS	5.13500%	4.93219%
2.00%	0.00%	1.25%	1 YEAR	5.44000%	5.03191%

#### 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: **Wednesday, February 8, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	115.8516	130.0968	75.1680	81.2641	0.8241	81.5587	117.1494	24.6098
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.8176	10.3067	25.9715	13.8476	1.3370	15.6988	1.0772	15.9032
	THB/BDT	USD/BDT						
	3.2611	108.0000						