

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, January 8, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.3000	103.3000	USD	102.0000	102.0000	102.0000	102.0000
109.9836	109.9836	EUR	108.5688	108.5688	108.5688	108.5688
124.9518	124.9518	GBP	123.3385	123.3385	123.3385	123.3385
0.7822	0.7822	JPY	0.7723	0.7723	0.7723	0.7723
77.4073	77.4073	SGD	76.4303	76.4303	76.4303	76.4303
28.1245	28.1245	AED	27.7717	27.7717	27.7717	27.7717
71.0404	71.0404	AUD	70.1281	70.1281	70.1281	70.1281
111.3975	111.3975	CHF	109.9968	109.9968	109.9968	109.9968
27.4858	27.4858	SAR	27.1565	27.1565	27.1565	27.1565
10.3325	10.3325	NOK	10.2035	10.2035	10.2035	10.2035
15.0649	15.0649	CNY	14.9188	14.9188	14.9188	14.9188

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	101.1472	100.8497	100.5522	100.2547	99.9572	99.6597	99.3622	98.7672	98.1722

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
112.98	EUR	111.07
128.00	GBP	126.34

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	106.0000	105.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8062	13.2862
M RINGIT	4.2408	24.59
CANADIAN DLR	1.3446	77.57
QATARI RIAL	3.57	29.0657
THAI BAHT	33.69	3.0785
IND RUPEE	80.6170	1.2938
NZ DLR	0.6578	68.2237
MYANMAR KYAT	2.079	0.0499

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.7150
EUR	110.4254
GBP	125.4537
JPY	0.7853
SGD	77.7124
AED	28.2387
AUD	71.3248
CHF	111.8462
SAR	27.5985
NOK	10.3730
CNY	15.1697

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
102.2971	102.4135	102.4658	102.9517	USD/BDT	103.6439	103.8476	103.9861	104.4842
109.0212	110.2536	110.4819	111.4205	EUR/BDT	111.9946	112.3197	112.6449	113.6074
124.8306	125.0375	125.2181	126.1245	GBP/BDT	126.7538	127.0689	127.3572	128.2852

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.40157%	4.41291%
1.25%	0.00%	0.50%	3 MONTHS	4.80986%	4.65554%
1.50%	0.00%	0.75%	6 MONTHS	5.19700%	4.86308%
1.75%	0.00%	1.00%	1 YEAR	5.55886%	4.97140%

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, January 8, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.8583	128.2177	72.8973	78.8339	0.8026	79.4305	114.3091	24.0259
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.6952	10.0059	24.9953	13.5180	1.3149	15.1258	1.0573	15.4587
	THB/BDT	USD/BDT						
	3.1460	106.0000						