

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, May 8, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.8200	106.8200	USD	106.0000	106.0000	106.0000	106.0000
117.7263	117.7263	EUR	116.7802	116.7802	116.7802	116.7802
135.0739	135.0739	GBP	133.9946	133.9946	133.9946	133.9946
0.7923	0.7923	JPY	0.7862	0.7862	0.7862	0.7862
80.6493	80.6493	SGD	80.0302	80.0302	80.0302	80.0302
29.0920	29.0920	AED	28.8695	28.8695	28.8695	28.8695
72.1035	72.1035	AUD	71.5288	71.5288	71.5288	71.5288
119.8878	119.8878	CHF	118.9675	118.9675	118.9675	118.9675
28.4854	28.4854	SAR	28.2652	28.2652	28.2652	28.2652
10.1078	10.1078	NOK	10.0306	10.0306	10.0306	10.0306
15.4594	15.4594	CNY	15.3405	15.3405	15.3405	15.3405

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
119.73	EUR	118.28
137.07	GBP	135.49

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	108.0000	107.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8480	13.5578
M RINGIT	4.2928	25.12
CANADIAN DLR	1.3276	81.35
QATARI RIAL	3.54	30.0239
THAI BAHT	33.84	3.1443
IND RUPEE	79.7618	1.3518
NZ DLR	0.6531	69.4910
MYANMAR KYAT	2.079	0.0512

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.4017
EUR	117.2653
GBP	134.5449
JPY	0.7892
SGD	80.3335
AED	28.9789
AUD	71.8211
CHF	119.4183
SAR	28.3730
NOK	10.0682
CNY	15.3982

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	107.1756	107.3862	107.5295	108.0446
117.2668	118.5163	118.7617	119.7707	EUR/BDT	119.7728	120.1205	120.4683	121.4976
135.5288	135.7535	135.9496	136.9337	GBP/BDT	136.9202	137.2605	137.5720	138.5744

NFCD ⁵ /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: **Monday, May 8, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	119.0268	136.5660	72.9000	81.3498	0.8010	81.5402	121.2121	26.2442
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.5908	10.7064	25.1584	13.9116	1.3540	16.1117	1.3993	15.6302
	THB/BDT	USD/BDT						
	3.2140	108.0000						