

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Tuesday, November 8, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
101.8500	101.8500	USD	100.0000	100.0000	100.0000	100.0000
102.0843	102.0843	EUR	99.6200	99.6200	99.6200	99.6200
117.3312	117.3312	GBP	114.6000	114.6000	114.6000	114.6000
0.6951	0.6951	JPY	0.6831	0.6831	0.6831	0.6831
72.7396	72.7396	SGD	71.5512	71.5512	71.5512	71.5512
27.7282	27.7282	AED	27.2405	27.2405	27.2405	27.2405
66.0192	66.0192	AUD	64.1500	64.1500	64.1500	64.1500
103.0558	103.0558	CHF	101.5022	101.5022	101.5022	101.5022
27.0878	27.0878	SAR	26.6276	26.6276	26.6276	26.6276
9.9830	9.9830	NOK	9.7789	9.7789	9.7789	9.7789
14.0647	14.0647	CNY	13.8093	13.8093	13.8093	13.8093

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
103.19	EUR	102.12
118.68	GBP	117.60

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	106.0000	105.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8499	13.0477
M RINGIT	4.5831	22.44
CANADIAN DLR	1.3378	76.88
QATARI RIAL	3.54	28.9330
THAI BAHT	37.22	2.7518
IND RUPEE	80.1094	1.2839
NZ DLR	0.6165	63.1437
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	102.4229
EUR	102.6585
GBP	117.9605
JPY	0.6986
SGD	73.1383
AED	27.8876
AUD	66.3700
CHF	103.6669
SAR	27.2583
NOK	10.0381
CNY	14.1730

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	102.1891	102.3899	102.5265	103.0176
100.0351	101.2489	101.4585	102.3205	EUR/BDT	104.0590	104.3611	104.6633	105.5575
116.0575	116.2498	116.4178	117.2605	GBP/BDT	119.0999	119.3959	119.6668	120.5388

NFCD <sup>5</sup> /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.85514%	3.80132%
1.25%	0.00%	0.50%	3 MONTHS	4.55729%	4.21027%
1.50%	0.00%	0.75%	6 MONTHS	5.02286%	4.59875%
1.75%	0.00%	1.00%	1 YEAR	5.61214%	4.92950%

#### 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, Offshore Banking & FI

# EASTERN BANK LTD

## Special Exchange Rate to Student Files

Effective Date: **Tuesday, November 8, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	106.2438	122.1120	68.7092	79.2346	0.7234	75.7035	107.2549	22.9388
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.5258	9.8590	23.1285	13.2708	1.3232	14.4008	1.0573	14.6378
	THB/BDT	USD/BDT						
	2.8743	106.0000						