

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, April 9, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.5400	106.5400	USD	105.0000	105.0000	105.0000	105.0000
116.1403	116.1403	EUR	114.4196	114.4196	114.4196	114.4196
132.2918	132.2918	GBP	130.3376	130.3376	130.3376	130.3376
0.8063	0.8063	JPY	0.7947	0.7947	0.7947	0.7947
79.9964	79.9964	SGD	78.8407	78.8407	78.8407	78.8407
29.0134	29.0134	AED	28.5924	28.5924	28.5924	28.5924
71.0632	71.0632	AUD	70.0151	70.0151	70.0151	70.0151
117.7094	117.7094	CHF	116.0093	116.0093	116.0093	116.0093
28.4001	28.4001	SAR	27.9888	27.9888	27.9888	27.9888
10.1854	10.1854	NOK	10.0380	10.0380	10.0380	10.0380
15.5125	15.5125	CNY	15.2883	15.2883	15.2883	15.2883

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	104.1221	103.8158	103.5096	103.2033	102.8971	102.5908	102.2846	101.6721	101.0596

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
118.14	EUR	115.92
134.29	GBP	131.84

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	7.8492	13.4920
M RINGIT	4.2466	25.32
CANADIAN DLR	1.3388	80.67
QATARI RIAL	3.54	29.9156
THAI BAHT	34.04	3.1111
IND RUPEE	79.8385	1.3470
NZ DLR	0.6474	68.5604
MYANMAR KYAT	2.079	0.0509

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.9012
EUR	115.4429
GBP	131.4975
JPY	0.8015
SGD	79.5173
AED	28.8386
AUD	70.6361
CHF	117.0050
SAR	28.2290
NOK	10.1242
CNY	15.4193

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.8947	107.1048	107.2476	107.7614
114.8963	116.1409	116.3814	117.3701	EUR/BDT	118.1795	118.5226	118.8657	119.8814
131.8573	132.0759	132.2667	133.2241	GBP/BDT	134.1259	134.4593	134.7644	135.7464

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.90029%	4.83394%
1.50%	0.00%	0.75%	3 MONTHS	5.19786%	4.90439%
1.75%	0.00%	1.00%	6 MONTHS	5.23743%	4.83640%
2.00%	0.00%	1.25%	1 YEAR	5.12571%	4.53826%

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, April 9, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	117.7319	134.1047	72.0371	80.6693	0.8173	81.0926	119.3225	25.3676
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.0400	10.4322	25.4321	13.8728	1.3527	15.9454	1.3409	15.7251
	THB/BDT	USD/BDT						
	3.1958	108.0000						