

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, August 9, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
119.9682	119.9682	EUR	118.8509	118.8509	118.8509	118.8509
139.6125	139.6125	GBP	138.2941	138.2941	138.2941	138.2941
0.7638	0.7638	JPY	0.7568	0.7568	0.7568	0.7568
81.2737	81.2737	SGD	80.5314	80.5314	80.5314	80.5314
29.8162	29.8162	AED	29.5455	29.5455	29.5455	29.5455
71.6678	71.6678	AUD	70.9916	70.9916	70.9916	70.9916
125.0857	125.0857	CHF	123.9433	123.9433	123.9433	123.9433
29.1875	29.1875	SAR	28.9195	28.9195	28.9195	28.9195
10.6761	10.6761	NOK	10.5788	10.5788	10.5788	10.5788
15.1752	15.1752	CNY	15.0356	15.0356	15.0356	15.0356

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
110.50	USD	109.50
121.97	EUR	120.35
141.61	GBP	139.79

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.5000	109.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8146	13.9086
M RINGIT	4.4302	24.94
CANADIAN DLR	1.3321	82.95
QATARI RIAL	3.54	30.6861
THAI BAHT	34.81	3.1224
IND RUPEE	81.1143	1.3623
NZ DLR	0.6307	68.5509
MYANMAR KYAT	2.079	0.0523

STANDARD MID RATE ⁴	
USD	108.6902
EUR	119.0810
GBP	138.5800
JPY	0.7581
SGD	80.6726
AED	29.5965
AUD	71.1377
CHF	124.1606
SAR	28.9709
NOK	10.5973
CNY	15.0624

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
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
119.3461	120.6000	120.8497	121.8764	EUR/BDT	122.0249	122.3792	122.7335	123.7822
139.8454	140.0771	140.2795	141.2949	GBP/BDT	141.4786	141.8303	142.1521	143.1880

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.65340%	5.31240%
1.50%	0.00%	0.75%	3 MONTHS	3.72570%	5.36528%
1.75%	0.00%	1.00%	6 MONTHS	3.78730%	5.42583%
2.00%	0.00%	1.25%	1 YEAR	3.75520%	5.31827%

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 / RFCD 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, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Wednesday, August 9, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	121.0638	140.8875	72.3223	82.9517	0.7707	82.0159	126.2280	27.3583
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.3940	10.3918	24.9424	14.3198	1.3623	16.3837	1.1461	15.3138
	THB/BDT	USD/BDT						
	3.1771	110.5000						