

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, February 9, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.4700	106.4700	USD	103.0000	103.0000	103.0000	103.0000
114.0613	114.0613	EUR	110.3027	110.3027	110.3027	110.3027
128.5412	128.5412	GBP	124.3313	124.3313	124.3313	124.3313
0.8105	0.8105	JPY	0.7840	0.7840	0.7840	0.7840
80.3002	80.3002	SGD	77.6802	77.6802	77.6802	77.6802
28.9888	28.9888	AED	28.0455	28.0455	28.0455	28.0455
73.7305	73.7305	AUD	71.3172	71.3172	71.3172	71.3172
115.6277	115.6277	CHF	111.8593	111.8593	111.8593	111.8593
28.3769	28.3769	SAR	27.4520	27.4520	27.4520	27.4520
10.3276	10.3276	NOK	9.9911	9.9911	9.9911	9.9911
15.6873	15.6873	CNY	15.1758	15.1758	15.1758	15.1758

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
114.06	EUR	112.80
128.50	GBP	127.33

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	108.0000	107.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8493	13.3518
M RINGIT	4.1661	25.80
CANADIAN DLR	1.3344	80.54
QATARI RIAL	3.54	29.6051
THAI BAHT	33.43	3.1350
IND RUPEE	80.6532	1.3325
NZ DLR	0.6565	68.8026
MYANMAR KYAT	2,079	0.0504

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	104.8022
EUR	112.2746
GBP	126.5277
JPY	0.7978
SGD	79.0423
AED	28.5355
AUD	72.5755
CHF	113.8165
SAR	27.9324
NOK	10.1655
CNY	15.4412

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	106.8245	107.0344	107.1771	107.6906
110.7623	111.9983	112.2302	113.1837	EUR/BDT	116.0910	116.4280	116.7651	117.7628
125.8273	126.0358	126.2180	127.1316	GBP/BDT	130.3589	130.6830	130.9795	131.9339

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.57500%	4.56113%
1.50%	0.00%	0.75%	3 MONTHS	4.85929%	4.72794%
1.75%	0.00%	1.00%	6 MONTHS	5.15100%	4.94159%
2.00%	0.00%	1.25%	1 YEAR	5.46829%	5.04513%

#### 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: **Thursday, February 9, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	115.7004	130.3884	74.7900	80.9353	0.8221	81.4541	117.2893	24.6193
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.6664	10.2794	25.9235	13.8658	1.3391	15.6788	1.0772	15.9128
	THB/BDT	USD/BDT						
	3.2516	108.0000						