

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, January 9, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.4700	103.4700	USD	102.0000	102.0000	102.0000	102.0000
110.1645	110.1645	EUR	108.5688	108.5688	108.5688	108.5688
125.1573	125.1573	GBP	123.3384	123.3384	123.3384	123.3384
0.7834	0.7834	JPY	0.7727	0.7727	0.7727	0.7727
77.5230	77.5230	SGD	76.4388	76.4388	76.4388	76.4388
28.1723	28.1723	AED	27.7732	27.7732	27.7732	27.7732
71.1563	71.1563	AUD	70.1250	70.1250	70.1250	70.1250
111.5820	111.5820	CHF	109.9968	109.9968	109.9968	109.9968
27.5325	27.5325	SAR	27.1580	27.1580	27.1580	27.1580
10.3484	10.3484	NOK	10.2075	10.2075	10.2075	10.2075
15.1334	15.1334	CNY	14.9199	14.9199	14.9199	14.9199

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	101.1472	100.8497	100.5522	100.2547	99.9572	99.6597	99.3622	98.7672	98.1722

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
113.16	EUR	111.07
128.20	GBP	126.34

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	106.0000	105.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8069	13.3095
M RINGIT	4.2292	24.70
CANADIAN DLR	1.3325	78.40
QATARI RIAL	3.57	29.0891
THAI BAHT	33.38	3.1128
IND RUPEE	80.6170	1.2959
NZ DLR	0.6611	68.6923
MYANMAR KYAT	2.079	0.0500

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.9061
EUR	110.6288
GBP	125.6848
JPY	0.7868
SGD	77.8556
AED	28.2922
AUD	71.4562
CHF	112.0523
SAR	27.6508
NOK	10.3921
CNY	15.1976

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
102.2971	102.4135	102.4658	102.9517	USD/BDT	103.8145	104.0185	104.1572	104.6562
109.0212	110.2536	110.4819	111.4205	EUR/BDT	112.1763	112.5020	112.8277	113.7917
124.8305	125.0374	125.2180	126.1244	GBP/BDT	126.9602	127.2758	127.5646	128.4941

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.40157%	4.41291%
1.25%	0.00%	0.50%	3 MONTHS	4.80986%	4.65554%
1.50%	0.00%	0.75%	6 MONTHS	5.19700%	4.86308%
1.75%	0.00%	1.00%	1 YEAR	5.55886%	4.97140%

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, Offshore Banking & FI

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Monday, January 9, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.8582	128.2176	72.8962	79.5497	0.8025	79.4186	114.3104	24.3075
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.9884	10.1693	25.0638	13.5510	1.3149	15.3137	1.0573	15.5034
	THB/BDT	USD/BDT						
	3.1808	106.0000						