

EASTERN BANK LTD

EXCHANGE RATE

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



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.2200	106.2200	USD	104.0000	104.0000	104.0000	104.0000
112.0409	112.0409	EUR	109.6576	109.6576	109.6576	109.6576
125.8282	125.8282	GBP	123.1568	123.1568	123.1568	123.1568
0.7734	0.7734	JPY	0.7572	0.7572	0.7572	0.7572
78.4774	78.4774	SGD	76.8378	76.8378	76.8378	76.8378
28.9223	28.9223	AED	28.3178	28.3178	28.3178	28.3178
69.9884	69.9884	AUD	68.4944	68.4944	68.4944	68.4944
112.8080	112.8080	CHF	110.4503	110.4503	110.4503	110.4503
28.2944	28.2944	SAR	27.7038	27.7038	27.7038	27.7038
10.0110	10.0110	NOK	9.8014	9.8014	9.8014	9.8014
15.2841	15.2841	CNY	14.9642	14.9642	14.9642	14.9642

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	103.1304	102.8271	102.5238	102.2204	101.9171	101.6138	101.3104	100.7038	100.0971

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
114.04	EUR	111.16
127.80	GBP	124.66

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	7.8498	13.4160
M RINGIT	4.3828	24.46
CANADIAN DLR	1.3700	78.83
QATARI RIAL	3.54	29.7493
THAI BAHT	34.95	3.0132
IND RUPEE	78.9197	1.3586
NZ DLR	0.6341	66.7787
MYANMAR KYAT	2.079	0.0507

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.3126
EUR	111.0837
GBP	124.7533
JPY	0.7668
SGD	77.8076
AED	28.6744
AUD	69.3905
CHF	111.8443
SAR	28.0534
NOK	9.9254
CNY	15.1538

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
104.3030	104.4216	104.4749	104.9703	USD/BDT	106.5736	106.7831	106.9255	107.4377
110.1145	111.3492	111.5797	112.5277	EUR/BDT	114.0613	114.3924	114.7236	115.7038
124.6482	124.8547	125.0351	125.9402	GBP/BDT	127.6341	127.9513	128.2416	129.1761

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.75971%	4.77646%
1.50%	0.00%	0.75%	3 MONTHS	5.12471%	5.04022%
1.75%	0.00%	1.00%	6 MONTHS	5.47414%	5.31520%
2.00%	0.00%	1.25%	1 YEAR	5.88071%	5.50783%

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, March 9, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	113.9184	127.9368	71.1612	78.8321	0.7864	79.7925	114.6984	24.5237
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.4848	10.1453	24.6418	13.8322	1.3685	15.4270	1.4317	15.5402
	THB/BDT	USD/BDT						
	3.1127	108.0000						