

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, May 9, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.0000	107.0000	USD	106.0000	106.0000	106.0000	106.0000
117.7856	117.7856	EUR	116.6424	116.6424	116.6424	116.6424
135.0447	135.0447	GBP	133.7402	133.7402	133.7402	133.7402
0.7921	0.7921	JPY	0.7847	0.7847	0.7847	0.7847
80.7883	80.7883	SGD	80.0332	80.0332	80.0332	80.0332
29.1402	29.1402	AED	28.8687	28.8687	28.8687	28.8687
72.5888	72.5888	AUD	71.8892	71.8892	71.8892	71.8892
120.3329	120.3329	CHF	119.2083	119.2083	119.2083	119.2083
28.5334	28.5334	SAR	28.2652	28.2652	28.2652	28.2652
10.1995	10.1995	NOK	10.1042	10.1042	10.1042	10.1042
15.4805	15.4805	CNY	15.3354	15.3354	15.3354	15.3354

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
119.79	EUR	118.14
137.04	GBP	135.24

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	7.8481	13.5788
M RINGIT	4.2948	25.15
CANADIAN DLR	1.3266	81.41
QATARI RIAL	3.54	30.1038
THAI BAHT	33.58	3.1735
IND RUPEE	79.8121	1.3532
NZ DLR	0.6562	69.9297
MYANMAR KYAT	2.079	0.0513

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.5676
EUR	117.3096
GBP	134.4990
JPY	0.7889
SGD	80.4587
AED	29.0233
AUD	72.2955
CHF	119.8466
SAR	28.4173
NOK	10.1580
CNY	15.4175

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.3562	107.5672	107.7107	108.2267
117.1284	118.3777	118.6228	119.6306	EUR/BDT	119.8323	120.1802	120.5282	121.5580
135.2734	135.4976	135.6934	136.6756	GBP/BDT	136.8909	137.2311	137.5425	138.5448

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.10443%	5.05495%
1.50%	0.00%	0.75%	3 MONTHS	5.33686%	5.07218%
1.75%	0.00%	1.00%	6 MONTHS	5.35286%	5.01035%
2.00%	0.00%	1.25%	1 YEAR	5.19971%	4.65213%

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: **Tuesday, May 9, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.8864	136.3068	73.2672	81.4111	0.7995	81.5433	121.4575	26.2333
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.0228	10.6990	25.1467	13.9335	1.3532	16.0666	1.4009	15.6252
	THB/BDT	USD/BDT						
	3.2151	108.0000						