

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, November 9, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.6500	102.6500	USD	100.0000	100.0000	100.0000	100.0000
103.4291	103.4291	EUR	100.2400	100.2400	100.2400	100.2400
118.5105	118.5105	GBP	114.9400	114.9400	114.9400	114.9400
0.7051	0.7051	JPY	0.6882	0.6882	0.6882	0.6882
73.4579	73.4579	SGD	71.7412	71.7412	71.7412	71.7412
27.9460	27.9460	AED	27.2405	27.2405	27.2405	27.2405
66.7790	66.7790	AUD	64.5200	64.5200	64.5200	64.5200
104.1973	104.1973	CHF	101.9680	101.9680	101.9680	101.9680
27.3045	27.3045	SAR	26.6163	26.6163	26.6163	26.6163
10.0390	10.0390	NOK	9.7850	9.7850	9.7850	9.7850
14.1576	14.1576	CNY	13.7998	13.7998	13.7998	13.7998

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
104.54	EUR	102.74
119.88	GBP	117.94

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	7.8493	13.0493
M RINGIT	4.5822	22.62
CANADIAN DLR	1.3333	77.74
QATARI RIAL	3.54	28.9344
THAI BAHT	36.73	2.7887
IND RUPEE	79.3769	1.3058
NZ DLR	0.6181	63.3106
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.4278
EUR	103.2063
GBP	118.2017
JPY	0.7032
SGD	73.2517
AED	27.8890
AUD	66.6293
CHF	103.9138
SAR	27.2472
NOK	10.0205
CNY	14.1309

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	102.9917	103.1941	103.3318	103.8268
100.6577	101.8728	102.0837	102.951	EUR/BDT	105.4100	105.7161	106.0221	106.9280
116.3988	116.5918	116.7602	117.6054	GBP/BDT	120.2843	120.5833	120.8569	121.7375

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.85871%	3.79885%
1.25%	0.00%	0.50%	3 MONTHS	4.59200%	4.22019%
1.50%	0.00%	0.75%	6 MONTHS	5.13443%	4.60478%
1.75%	0.00%	1.00%	1 YEAR	5.64029%	4.92878%

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 / RFC D 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: **Wednesday, November 9, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	106.8045	122.3781	68.9583	79.5020	0.7281	75.8552	107.5978	22.9239
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.5894	9.9208	23.1330	13.3743	1.3354	14.4544	1.0573	14.6197
	THB/BDT	USD/BDT						
	2.8955	106.0000						