

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, April 10, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.5700	106.5700	USD	105.0000	105.0000	105.0000	105.0000
116.1720	116.1720	EUR	114.4185	114.4185	114.4185	114.4185
132.3280	132.3280	GBP	130.3365	130.3365	130.3365	130.3365
0.8066	0.8066	JPY	0.7947	0.7947	0.7947	0.7947
80.0195	80.0195	SGD	78.8407	78.8407	78.8407	78.8407
29.0215	29.0215	AED	28.5924	28.5924	28.5924	28.5924
71.0822	71.0822	AUD	70.0140	70.0140	70.0140	70.0140
117.7439	117.7439	CHF	116.0093	116.0093	116.0093	116.0093
28.4081	28.4081	SAR	27.9888	27.9888	27.9888	27.9888
10.1880	10.1880	NOK	10.0377	10.0377	10.0377	10.0377
15.5169	15.5169	CNY	15.2876	15.2876	15.2876	15.2876

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	104.1221	103.8158	103.5096	103.2033	102.8971	102.5908	102.2846	101.6721	101.0596

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
118.17	EUR	115.92
134.33	GBP	131.84

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	13.4984
M RINGIT	4.2628	25.23
CANADIAN DLR	1.3405	80.57
QATARI RIAL	3.57	29.6807
THAI BAHT	34.22	3.0964
IND RUPEE	79.4542	1.3539
NZ DLR	0.6464	68.4925
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.9600
EUR	115.5070
GBP	131.5705
JPY	0.8019
SGD	79.5615
AED	28.8546
AUD	70.6753
CHF	117.0699
SAR	28.2447
NOK	10.1298
CNY	15.4278

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.9248	107.1349	107.2778	107.7917
114.8952	116.1399	116.3803	117.3691	EUR/BDT	118.2113	118.5545	118.8977	119.9136
131.8563	132.0748	132.2656	133.223	GBP/BDT	134.1623	134.4957	134.8009	135.7832

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.90029%	4.83394%
1.50%	0.00%	0.75%	3 MONTHS	5.19786%	4.90439%
1.75%	0.00%	1.00%	6 MONTHS	5.23743%	4.83640%
2.00%	0.00%	1.25%	1 YEAR	5.12571%	4.53826%

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.

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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	117.7308	134.1036	72.0360	80.5670	0.8174	81.0933	119.3238	25.3557
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.9752	10.3866	25.3355	13.8768	1.3593	15.9294	1.3426	15.7251
	THB/BDT	USD/BDT						
	3.1826	108.0000						