

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, August 10, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
120.1982	120.1982	EUR	119.0571	119.0571	119.0571	119.0571
139.3059	139.3059	GBP	137.9903	137.9903	137.9903	137.9903
0.7619	0.7619	JPY	0.7549	0.7549	0.7549	0.7549
81.3280	81.3280	SGD	80.5853	80.5853	80.5853	80.5853
29.8178	29.8178	AED	29.5447	29.5447	29.5447	29.5447
71.4947	71.4947	AUD	70.8071	70.8071	70.8071	70.8071
124.8432	124.8432	CHF	123.7017	123.7017	123.7017	123.7017
29.2047	29.2047	SAR	28.9387	28.9387	28.9387	28.9387
10.7397	10.7397	NOK	10.6408	10.6408	10.6408	10.6408
15.1906	15.1906	CNY	15.0513	15.0513	15.0513	15.0513

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
110.50	USD	109.50
122.20	EUR	120.56
141.31	GBP	139.49

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.5000	109.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8173	13.9054
M RINGIT	4.4255	24.97
CANADIAN DLR	1.3310	83.02
QATARI RIAL	3.54	30.7069
THAI BAHT	34.96	3.1093
IND RUPEE	80.9834	1.3645
NZ DLR	0.6297	68.4499
MYANMAR KYAT	2.079	0.0523

STANDARD MID RATE ⁴	
USD	108.7024
EUR	119.3226
GBP	138.2912
JPY	0.7563
SGD	80.7356
AED	29.5998
AUD	70.9718
CHF	123.9339
SAR	28.9927
NOK	10.6611
CNY	15.0798

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
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
119.5531	120.8074	121.0575	122.086	EUR/BDT	122.2559	122.6109	122.9658	124.0165
139.5404	139.7716	139.9736	140.9868	GBP/BDT	141.1707	141.5216	141.8427	142.8763

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.63400%	5.31246%
1.50%	0.00%	0.75%	3 MONTHS	3.73650%	5.36678%
1.75%	0.00%	1.00%	6 MONTHS	3.80030%	5.42097%
2.00%	0.00%	1.25%	1 YEAR	3.76800%	5.30832%

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, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, August 10, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	121.2959	140.5781	72.1477	83.0203	0.7689	82.0707	125.9834	27.3698
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.4713	10.4422	24.9689	14.3098	1.3645	16.4037	1.1500	15.3293
	THB/BDT	USD/BDT						
	3.1771	110.5000						