

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, January 10, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.7600	104.7600	USD	102.0000	102.0000	102.0000	102.0000
112.4284	112.4284	EUR	109.4358	109.4358	109.4358	109.4358
127.6710	127.6710	GBP	124.2666	124.2666	124.2666	124.2666
0.7944	0.7944	JPY	0.7735	0.7735	0.7735	0.7735
78.7432	78.7432	SGD	76.6744	76.6744	76.6744	76.6744
28.5251	28.5251	AED	27.7740	27.7740	27.7740	27.7740
72.4206	72.4206	AUD	70.4922	70.4922	70.4922	70.4922
113.7089	113.7089	CHF	110.7251	110.7251	110.7251	110.7251
27.8906	27.8906	SAR	27.1725	27.1725	27.1725	27.1725
10.5720	10.5720	NOK	10.2935	10.2935	10.2935	10.2935
15.4739	15.4739	CNY	15.0667	15.0667	15.0667	15.0667

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	101.1472	100.8497	100.5522	100.2547	99.9572	99.6597	99.3622	98.7672	98.1722

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
115.43	EUR	111.94
130.70	GBP	127.27

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	7.8078	13.3166
M RINGIT	4.2299	25.00
CANADIAN DLR	1.3292	79.57
QATARI RIAL	3.54	29.3711
THAI BAHT	33.33	3.1195
IND RUPEE	80.3587	1.3161
NZ DLR	0.6597	68.5914
MYANMAR KYAT	2.079	0.0500

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.9737
EUR	111.5846
GBP	126.7127
JPY	0.7884
SGD	78.1581
AED	28.3122
AUD	71.8770
CHF	112.8554
SAR	27.6835
NOK	10.4927
CNY	15.3580

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
102.2971	102.4135	102.4658	102.9517	USD/BDT	105.1088	105.3153	105.4558	105.9610
109.8918	111.1260	111.3561	112.3022	EUR/BDT	114.4506	114.7829	115.1152	116.0988
125.7623	125.9708	126.1528	127.0659	GBP/BDT	129.4849	129.8068	130.1013	131.0493

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.40429%	4.43305%
1.25%	0.00%	0.50%	3 MONTHS	4.78257%	4.63503%
1.50%	0.00%	0.75%	6 MONTHS	5.14100%	4.82690%
1.75%	0.00%	1.00%	1 YEAR	5.46186%	4.91436%

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, January 10, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	113.7592	129.1822	73.2778	79.7472	0.8038	79.6753	115.0548	24.4211
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.0944	10.2571	25.0597	13.7161	1.3191	15.4099	1.0573	15.6571
	THB/BDT	USD/BDT						
	3.2024	106.0000						