

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, May 10, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.1300	107.1300	USD	106.0000	106.0000	106.0000	106.0000
117.4573	117.4573	EUR	116.1760	116.1760	116.1760	116.1760
135.2302	135.2302	GBP	133.7614	133.7614	133.7614	133.7614
0.7923	0.7923	JPY	0.7840	0.7840	0.7840	0.7840
80.7127	80.7127	SGD	79.8614	79.8614	79.8614	79.8614
29.1772	29.1772	AED	28.8702	28.8702	28.8702	28.8702
72.4413	72.4413	AUD	71.6560	71.6560	71.6560	71.6560
120.3302	120.3302	CHF	119.0610	119.0610	119.0610	119.0610
28.5681	28.5681	SAR	28.2652	28.2652	28.2652	28.2652
10.1212	10.1212	NOK	10.0152	10.0152	10.0152	10.0152
15.4810	15.4810	CNY	15.3179	15.3179	15.3179	15.3179

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
109.00	USD	108.00
119.46	EUR	117.68
137.23	GBP	135.26

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8336	13.6262
M RINGIT	4.3035	25.13
CANADIAN DLR	1.3272	82.13
QATARI RIAL	3.55	30.0318
THAI BAHT	33.53	3.1835
IND RUPEE	80.1344	1.3494
NZ DLR	0.6575	70.1829
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.7421
EUR	117.0320
GBP	134.7406
JPY	0.7895
SGD	80.4205
AED	29.0724
AUD	72.1790
CHF	119.8945
SAR	28.4638
NOK	10.0849
CNY	15.4252

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	107.4867	107.6979	107.8415	108.3581
116.6601	117.9084	118.1525	119.1563	EUR/BDT	119.5026	119.8495	120.1965	121.2235
135.2947	135.5190	135.7148	136.6971	GBP/BDT	137.0772	137.4179	137.7297	138.7333

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.10571%	5.05430%
1.50%	0.00%	0.75%	3 MONTHS	5.33914%	5.08393%
1.75%	0.00%	1.00%	6 MONTHS	5.38986%	5.03052%
2.00%	0.00%	1.25%	1 YEAR	5.29800%	4.69885%

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: **Wednesday, May 10, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	119.5076	137.5907	73.7058	82.1278	0.8062	82.1216	122.4306	26.4737
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.6401	10.7895	25.3282	13.9699	1.3602	16.1908	1.4088	15.7512
	THB/BDT	USD/BDT						
	3.2653	109.0000						