

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, November 10, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.7000	102.7000	USD	100.0000	100.0000	100.0000	100.0000
102.8874	102.8874	EUR	99.6400	99.6400	99.6400	99.6400
116.7288	116.7288	GBP	113.2900	113.2900	113.2900	113.2900
0.7014	0.7014	JPY	0.6843	0.6843	0.6843	0.6843
73.2629	73.2629	SGD	71.5410	71.5410	71.5410	71.5410
27.9555	27.9555	AED	27.2405	27.2405	27.2405	27.2405
66.0412	66.0412	AUD	63.6900	63.6900	63.6900	63.6900
104.3646	104.3646	CHF	102.0825	102.0825	102.0825	102.0825
27.3120	27.3120	SAR	26.6064	26.6064	26.6064	26.6064
9.9140	9.9140	NOK	9.6459	9.6459	9.6459	9.6459
14.1870	14.1870	CNY	13.7648	13.7648	13.7648	13.7648

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
104.00	EUR	102.14
118.08	GBP	116.29

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	7.8498	13.0453
M RINGIT	4.5542	22.77
CANADIAN DLR	1.3422	77.26
QATARI RIAL	3.54	28.9275
THAI BAHT	36.83	2.7804
IND RUPEE	79.4121	1.3058
NZ DLR	0.6100	62.4660
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.4032
EUR	102.5466
GBP	116.3403
JPY	0.6993
SGD	73.0148
AED	27.8823
AUD	65.8555
CHF	104.0683
SAR	27.2349
NOK	9.8834
CNY	14.1439

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	103.0419	103.2444	103.3821	103.8774
100.0552	101.2690	101.4787	102.3408	EUR/BDT	104.8659	105.1703	105.4748	106.3760
114.7423	114.9325	115.0985	115.9317	GBP/BDT	118.4949	118.7894	119.0589	119.9265

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	3.87857%	3.79580%
1.25%	0.00%	0.50%	3 MONTHS	4.63000%	4.25759%
1.50%	0.00%	0.75%	6 MONTHS	5.15629%	4.62225%
1.75%	0.00%	1.00%	1 YEAR	5.63286%	4.91759%

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: **Thursday, November 10, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	106.1935	120.4796	68.1633	78.9748	0.7239	75.6171	107.7181	22.7088
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.9216	9.8263	23.2752	13.3801	1.3348	14.3932	1.0573	14.6429
	THB/BDT	USD/BDT						
	2.9088	106.0000						