

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, September 10, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
110.0000	110.0000	USD	109.5000	109.5000	109.5000	109.5000
117.7219	117.7219	EUR	117.1539	117.1539	117.1539	117.1539
137.1711	137.1711	GBP	136.4819	136.4819	136.4819	136.4819
0.7442	0.7442	JPY	0.7408	0.7408	0.7408	0.7408
80.6044	80.6044	SGD	80.2374	80.2374	80.2374	80.2374
29.9499	29.9499	AED	29.8121	29.8121	29.8121	29.8121
70.1591	70.1591	AUD	69.8073	69.8073	69.8073	69.8073
123.1528	123.1528	CHF	122.5929	122.5929	122.5929	122.5929
29.3279	29.3279	SAR	29.1946	29.1946	29.1946	29.1946
10.3007	10.3007	NOK	10.2536	10.2536	10.2536	10.2536
14.9805	14.9805	CNY	14.9122	14.9122	14.9122	14.9122
1.3252	1.3252	INR	1.3192	1.3192	1.3192	1.3192

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	108.6696	108.2544	107.8393	107.4241	107.0089	106.5937	106.1785	105.3481	104.5178

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
111.50	USD	110.50
119.72	EUR	118.65
139.17	GBP	137.98

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8396	13.9994
M RINGIT	4.5138	24.59
CANADIAN DLR	1.3569	82.17
QATARI RIAL	3.54	30.9818
THAI BAHT	35.55	3.0872
NZ DLR	0.61	67.0463
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE <sup>4</sup>	
USD	109.7500
EUR	117.4545
GBP	136.8583
JPY	0.7425
SGD	80.4206
AED	29.8810
AUD	69.9986
CHF	122.8728
SAR	29.2604
NOK	10.2772
CNY	14.9462
INR	1.3222

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	110.0000	109.5000

1 ACU DOLLAR= 1 US DOLLAR

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
111.0703	111.3897	111.7775	112.4163	USD/BDT	111.5729	111.8938	112.2833	112.9250
119.9909	118.8924	120.9262	121.8124	EUR/BDT	121.0415	121.4886	122.0102	122.9044
139.3984	139.8567	140.3723	141.2315	GBP/BDT	140.3439	140.8053	141.3244	142.1895

NFCD <sup>5</sup> /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.70800%	5.32946%
1.50%	0.00%	0.75%	3 MONTHS	3.76600%	5.41047%
1.75%	0.00%	1.00%	6 MONTHS	3.81100%	5.47197%
2.00%	0.00%	1.25%	1 YEAR	3.75900%	5.42392%

#### 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. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

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: **Sunday, September 10, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	117.7219	137.1711	70.1591	81.0671	0.7442	80.6044	123.1528	25.6919
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.3290	9.9783	24.3697	14.3425	1.3252	15.9300	1.1861	14.9805
	THB/BDT	AED/BDT	USD/BDT					
	3.1202	30.1742	110.0000					