

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, April 11, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.1200	106.1200	USD	105.0000	105.0000	105.0000	105.0000
115.2782	115.2782	EUR	114.0195	114.0195	114.0195	114.0195
131.4296	131.4296	GBP	130.0005	130.0005	130.0005	130.0005
0.7943	0.7943	JPY	0.7859	0.7859	0.7859	0.7859
79.6458	79.6458	SGD	78.8052	78.8052	78.8052	78.8052
28.8998	28.8998	AED	28.5932	28.5932	28.5932	28.5932
70.4743	70.4743	AUD	69.6885	69.6885	69.6885	69.6885
116.6923	116.6923	CHF	115.4607	115.4607	115.4607	115.4607
28.2889	28.2889	SAR	27.9896	27.9896	27.9896	27.9896
10.0800	10.0800	NOK	9.9736	9.9736	9.9736	9.9736
15.4231	15.4231	CNY	15.2599	15.2599	15.2599	15.2599

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	104.1221	103.8158	103.5096	103.2033	102.8971	102.5908	102.2846	101.6721	101.0596

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
117.28	EUR	115.52
133.43	GBP	131.50

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	108.0000	107.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8494	13.5050
M RINGIT	4.2725	25.07
CANADIAN DLR	1.3398	80.61
QATARI RIAL	3.54	29.9453
THAI BAHT	34.23	3.0969
IND RUPEE	80.0092	1.3388
NZ DLR	0.6456	68.4377
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	106.0063
EUR	115.1546
GBP	131.2888
JPY	0.7935
SGD	79.5604
AED	28.8680
AUD	70.3988
CHF	116.5673
SAR	28.2578
NOK	10.0688
CNY	15.4063

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.4733	106.6825	106.8248	107.3366
114.4946	115.7384	115.9780	116.9633	EUR/BDT	117.3134	117.6540	117.9946	119.0028
131.5189	131.7369	131.9273	132.8822	GBP/BDT	133.2600	133.5912	133.8943	134.8700

NFCD <sup>5</sup> /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.90029%	4.85530%
1.50%	0.00%	0.75%	3 MONTHS	5.19786%	4.95866%
1.75%	0.00%	1.00%	6 MONTHS	5.23743%	4.93518%
2.00%	0.00%	1.25%	1 YEAR	5.12571%	4.69974%

#### 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, Offshore Banking & FI

# EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

Effective Date: **Tuesday, April 11, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	117.3204	133.7580	71.7228	80.6090	0.8084	81.0567	118.7596	25.2513
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.8132	10.3683	25.2779	13.8194	1.3498	15.8880	1.3333	15.6963
	THB/BDT	USD/BDT						
	3.1731	108.0000						