

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, January 11, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.0500	105.0500	USD	102.0000	102.0000	102.0000	102.0000
112.8027	112.8027	EUR	109.4970	109.4970	109.4970	109.4970
127.7303	127.7303	GBP	123.9810	123.9810	123.9810	123.9810
0.7943	0.7943	JPY	0.7713	0.7713	0.7713	0.7713
78.9108	78.9108	SGD	76.6456	76.6456	76.6456	76.6456
28.6040	28.6040	AED	27.7748	27.7748	27.7748	27.7748
72.3689	72.3689	AUD	70.2474	70.2474	70.2474	70.2474
113.9000	113.9000	CHF	110.6051	110.6051	110.6051	110.6051
27.9977	27.9977	SAR	27.1870	27.1870	27.1870	27.1870
10.5244	10.5244	NOK	10.2188	10.2188	10.2188	10.2188
15.4989	15.4989	CNY	15.0518	15.0518	15.0518	15.0518

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
114.80	EUR	112.00
129.70	GBP	126.98

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	7.8126	13.3265
M RINGIT	4.2299	25.07
CANADIAN DLR	1.3323	79.60
QATARI RIAL	3.57	29.2047
THAI BAHT	33.42	3.1153
IND RUPEE	79.6395	1.3316
NZ DLR	0.6598	68.6949
MYANMAR KYAT	2.079	0.0501

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.1147
EUR	111.7984
GBP	126.5931
JPY	0.7873
SGD	78.2112
AED	28.3506
AUD	71.7246
CHF	112.8859
SAR	27.7506
NOK	10.4302
CNY	15.3629

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	105.3997	105.6069	105.7477	106.2543
109.9532	111.1876	111.4178	112.3644	EUR/BDT	114.8266	115.1600	115.4933	116.4802
125.4756	125.6836	125.8652	126.7762	GBP/BDT	129.5445	129.8665	130.1611	131.1096

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.42986%	4.42951%
1.25%	0.00%	0.50%	3 MONTHS	4.80586%	4.62539%
1.50%	0.00%	0.75%	6 MONTHS	5.14186%	4.80203%
1.75%	0.00%	1.00%	1 YEAR	5.43371%	4.85311%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	113.8228	128.8854	73.0234	79.5617	0.8015	79.6244	114.9301	24.4742
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.1050	10.2640	25.0597	13.7509	1.3310	15.4343	1.0573	15.6391
	THB/BDT	USD/BDT						
	3.1936	106.0000						