

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, May 11, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.1600	107.1600	USD	106.0000	106.0000	106.0000	106.0000
117.6992	117.6992	EUR	116.3827	116.3827	116.3827	116.3827
135.3216	135.3216	GBP	133.8144	133.8144	133.8144	133.8144
0.7977	0.7977	JPY	0.7890	0.7890	0.7890	0.7890
80.8846	80.8846	SGD	80.0091	80.0091	80.0091	80.0091
29.1846	29.1846	AED	28.8695	28.8695	28.8695	28.8695
72.6545	72.6545	AUD	71.8468	71.8468	71.8468	71.8468
120.4586	120.4586	CHF	119.1547	119.1547	119.1547	119.1547
28.5761	28.5761	SAR	28.2652	28.2652	28.2652	28.2652
10.2114	10.2114	NOK	10.1002	10.1002	10.1002	10.1002
15.4583	15.4583	CNY	15.2914	15.2914	15.2914	15.2914

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
119.70	EUR	117.88
137.32	GBP	135.31

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	7.8306	13.6434
M RINGIT	4.3112	25.09
CANADIAN DLR	1.3259	82.21
QATARI RIAL	3.54	30.1796
THAI BAHT	33.59	3.1806
IND RUPEE	80.0960	1.3504
NZ DLR	0.6602	70.5329
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.8357
EUR	117.3483
GBP	134.9121
JPY	0.7953
SGD	80.6368
AED	29.0971
AUD	72.4346
CHF	120.0941
SAR	28.4888
NOK	10.1801
CNY	15.4117

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	107.5168	107.7280	107.8717	108.3885
116.8676	118.1163	118.3609	119.3665	EUR/BDT	119.7455	120.0932	120.4408	121.4699
135.3479	135.5723	135.7681	136.7509	GBP/BDT	137.1690	137.5100	137.8220	138.8263

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.10800%	5.05709%
1.50%	0.00%	0.75%	3 MONTHS	5.34243%	5.09811%
1.75%	0.00%	1.00%	6 MONTHS	5.39843%	5.05101%
2.00%	0.00%	1.25%	1 YEAR	5.35286%	4.73358%

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 / RFCF 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, May 11, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	119.7202	137.6452	73.9020	82.2083	0.8114	82.2735	122.5270	26.7353
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	70.0870	10.7616	25.2830	13.9946	1.3609	16.2227	1.4438	15.7237
	THB/BDT	USD/BDT						
	3.2719	109.0000						