

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, September 11, 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
117.7220	117.7220	EUR	117.1541	117.1541	117.1541	117.1541
137.1700	137.1700	GBP	136.4808	136.4808	136.4808	136.4808
0.7442	0.7442	JPY	0.7408	0.7408	0.7408	0.7408
80.6038	80.6038	SGD	80.2374	80.2374	80.2374	80.2374
29.9540	29.9540	AED	29.8162	29.8162	29.8162	29.8162
70.1580	70.1580	AUD	69.8063	69.8063	69.8063	69.8063
123.1527	123.1527	CHF	122.5929	122.5929	122.5929	122.5929
29.3294	29.3294	SAR	29.1946	29.1946	29.1946	29.1946
10.3006	10.3006	NOK	10.2537	10.2537	10.2537	10.2537
14.9796	14.9796	CNY	14.9124	14.9124	14.9124	14.9124
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	7.8373	14.0035
M RINGIT	4.5202	24.56
CANADIAN DLR	1.3520	82.47
QATARI RIAL	3.55	30.9565
THAI BAHT	35.42	3.0985
NZ DLR	0.61	67.4304
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	117.4545
GBP	136.8583
JPY	0.7425
SGD	80.4206
AED	29.8851
AUD	69.9986
CHF	122.8728
SAR	29.2620
NOK	10.2772
CNY	14.9462
INR	1.3222

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
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
119.9910	118.8925	120.9264	121.8125	EUR/BDT	121.0417	121.4887	122.0103	122.9045
139.3973	139.8556	140.3712	141.2304	GBP/BDT	140.3428	140.8042	141.3233	142.1884

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.70000%	5.32946%
1.50%	0.00%	0.75%	3 MONTHS	3.75500%	5.41047%
1.75%	0.00%	1.00%	6 MONTHS	3.83010%	5.47197%
2.00%	0.00%	1.25%	1 YEAR	3.77840%	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 / 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. 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: **Monday, September 11, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	117.7220	137.1700	70.1580	81.3609	0.7442	80.6038	123.1527	25.7352
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.4500	9.9958	24.3352	14.3355	1.3252	15.9305	1.1861	14.9796
	THB/BDT	AED/BDT	USD/BDT					
	3.1181	30.1767	110.0000					