

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, April 12, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.0300	106.0300	USD	105.0000	105.0000	105.0000	105.0000
115.7211	115.7211	EUR	114.5550	114.5550	114.5550	114.5550
131.7741	131.7741	GBP	130.4520	130.4520	130.4520	130.4520
0.7933	0.7933	JPY	0.7856	0.7856	0.7856	0.7856
79.5776	79.5776	SGD	78.8052	78.8052	78.8052	78.8052
28.8768	28.8768	AED	28.5948	28.5948	28.5948	28.5948
70.5312	70.5312	AUD	69.8250	69.8250	69.8250	69.8250
117.3937	117.3937	CHF	116.2533	116.2533	116.2533	116.2533
28.2664	28.2664	SAR	27.9910	27.9910	27.9910	27.9910
10.0466	10.0466	NOK	9.9485	9.9485	9.9485	9.9485
15.3963	15.3963	CNY	15.2463	15.2463	15.2463	15.2463

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
117.72	EUR	116.06
133.77	GBP	131.95

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	108.0000	107.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8499	13.5044
M RINGIT	4.2725	25.05
CANADIAN DLR	1.3357	80.86
QATARI RIAL	3.54	29.9457
THAI BAHT	34.15	3.1042
IND RUPEE	80.0752	1.3366
NZ DLR	0.6418	68.0359
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.0079
EUR	115.6970
GBP	131.7466
JPY	0.7932
SGD	79.5616
AED	28.8700
AUD	70.5165
CHF	117.3692
SAR	28.2597
NOK	10.0441
CNY	15.3934

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	106.3830	106.5921	106.7342	107.2455
115.0323	116.2772	116.5180	117.5079	EUR/BDT	117.7584	118.1003	118.4422	119.4542
131.9722	132.1910	132.3820	133.3402	GBP/BDT	133.6059	133.9381	134.2419	135.2201

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.93729%	4.87617%
1.50%	0.00%	0.75%	3 MONTHS	5.24157%	4.97661%
1.75%	0.00%	1.00%	6 MONTHS	5.35157%	4.97135%
2.00%	0.00%	1.25%	1 YEAR	5.32314%	4.75277%

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.

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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	117.8712	134.2224	71.8416	80.8565	0.8081	81.0561	119.5748	25.4819
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.4676	10.4259	25.2779	13.8075	1.3487	15.9596	1.3426	15.6824
	THB/BDT	USD/BDT						
	3.1830	108.0000						