

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, February 12, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.5100	105.5100	USD	103.0000	103.0000	103.0000	103.0000
112.6689	112.6689	EUR	109.9474	109.9474	109.9474	109.9474
127.2609	127.2609	GBP	124.1923	124.1923	124.1923	124.1923
0.8029	0.8029	JPY	0.7838	0.7838	0.7838	0.7838
79.3278	79.3278	SGD	77.4436	77.4436	77.4436	77.4436
28.7266	28.7266	AED	28.0448	28.0448	28.0448	28.0448
72.9929	72.9929	AUD	71.2358	71.2358	71.2358	71.2358
114.2328	114.2328	CHF	111.5201	111.5201	111.5201	111.5201
28.1165	28.1165	SAR	27.4476	27.4476	27.4476	27.4476
10.4016	10.4016	NOK	10.1546	10.1546	10.1546	10.1546
15.5009	15.5009	CNY	15.1315	15.1315	15.1315	15.1315

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
112.67	EUR	112.45
127.30	GBP	127.19

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	7.8498	13.3574
M RINGIT	4.1817	25.47
CANADIAN DLR	1.3344	79.82
QATARI RIAL	3.54	29.6194
THAI BAHT	33.55	3.1253
IND RUPEE	80.6202	1.3211
NZ DLR	0.6530	68.4687
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	104.8526
EUR	111.9721
GBP	126.4732
JPY	0.7979
SGD	78.8365
AED	28.5484
AUD	72.5370
CHF	113.5260
SAR	27.9421
NOK	10.3372
CNY	15.4036

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	105.8613	106.0693	106.2108	106.7196
110.4055	111.6408	111.8719	112.8224	EUR/BDT	114.6921	115.0251	115.3581	116.3438
125.6877	125.8960	126.0779	126.9905	GBP/BDT	129.0730	129.3938	129.6874	130.6324

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.57800%	4.56153%
1.50%	0.00%	0.75%	3 MONTHS	4.86943%	4.75583%
1.75%	0.00%	1.00%	6 MONTHS	5.12714%	4.95919%
2.00%	0.00%	1.25%	1 YEAR	5.48457%	5.06501%

#### 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

Effective Date: **Sunday, February 12, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	115.3278	130.2642	74.7155	80.9353	0.8219	81.2000	116.9287	24.5678
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.8932	10.5167	25.8268	13.7407	1.3396	15.6988	1.0772	15.8667
	THB/BDT	USD/BDT						
	3.2466	108.0000						