

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, January 12, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.3000	105.3000	USD	102.0000	102.0000	102.0000	102.0000
113.2923	113.2923	EUR	109.7010	109.7010	109.7010	109.7010
127.8974	127.8974	GBP	123.8484	123.8484	123.8484	123.8484
0.7949	0.7949	JPY	0.7700	0.7700	0.7700	0.7700
79.1491	79.1491	SGD	76.6716	76.6716	76.6716	76.6716
28.6705	28.6705	AED	27.7732	27.7732	27.7732	27.7732
72.6886	72.6886	AUD	70.3698	70.3698	70.3698	70.3698
113.1163	113.1163	CHF	109.5714	109.5714	109.5714	109.5714
28.0370	28.0370	SAR	27.1602	27.1602	27.1602	27.1602
10.5600	10.5600	NOK	10.2293	10.2293	10.2293	10.2293
15.5544	15.5544	CNY	15.0658	15.0658	15.0658	15.0658

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
114.29	EUR	112.20
128.90	GBP	126.85

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	7.8098	13.3401
M RINGIT	4.2241	25.17
CANADIAN DLR	1.3325	79.77
QATARI RIAL	3.54	29.4304
THAI BAHT	33.19	3.1390
IND RUPEE	79.5173	1.3368
NZ DLR	0.6597	68.7299
MYANMAR KYAT	2.079	0.0501

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.1836
EUR	112.0911
GBP	126.5414
JPY	0.7865
SGD	78.3100
AED	28.3678
AUD	71.9179
CHF	111.9171
SAR	27.7409
NOK	10.4480
CNY	15.3890

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	105.6506	105.8582	105.9994	106.5072
110.1581	111.3929	111.6235	112.5718	EUR/BDT	115.3184	115.6532	115.9880	116.9791
125.3425	125.5502	125.7316	126.6417	GBP/BDT	129.7123	130.0347	130.3298	131.2794

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.42343%	4.43445%
1.25%	0.00%	0.50%	3 MONTHS	4.81500%	4.63402%
1.50%	0.00%	0.75%	6 MONTHS	5.12800%	4.81214%
1.75%	0.00%	1.00%	1 YEAR	5.41757%	4.86863%

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: **Thursday, January 12, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.0454	128.7476	73.1718	79.5497	0.8002	79.6753	113.8683	24.5206
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.0520	10.2102	25.0941	13.7812	1.3330	15.4575	1.0573	15.6578
	THB/BDT	USD/BDT						
	3.2108	106.0000						