

# EASTERN BANK LTD

## EXCHANGE RATE

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



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.5800	105.5800	USD	104.0000	104.0000	104.0000	104.0000
112.3889	112.3889	EUR	110.6882	110.6882	110.6882	110.6882
127.0328	127.0328	GBP	125.0902	125.0902	125.0902	125.0902
0.7822	0.7822	JPY	0.7705	0.7705	0.7705	0.7705
78.2700	78.2700	SGD	77.0999	77.0999	77.0999	77.0999
28.7496	28.7496	AED	28.3178	28.3178	28.3178	28.3178
69.4621	69.4621	AUD	68.3998	68.3998	68.3998	68.3998
114.6126	114.6126	CHF	112.8962	112.8962	112.8962	112.8962
28.1239	28.1239	SAR	27.7045	27.7045	27.7045	27.7045
9.9395	9.9395	NOK	9.7910	9.7910	9.7910	9.7910
15.2961	15.2961	CNY	15.0670	15.0670	15.0670	15.0670

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	103.1304	102.8271	102.5238	102.2204	101.9171	101.6138	101.3104	100.7038	100.0971

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
114.39	EUR	112.19
129.00	GBP	126.59

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	7.8466	13.4392
M RINGIT	4.3424	24.54
CANADIAN DLR	1.3722	78.71
QATARI RIAL	3.54	29.7887
THAI BAHT	34.71	3.0381
IND RUPEE	80.0713	1.3311
NZ DLR	0.6367	67.1413
MYANMAR KYAT	2.079	0.0507

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	105.4520
EUR	112.2537
GBP	126.8798
JPY	0.7812
SGD	78.1763
AED	28.7140
AUD	69.3769
CHF	114.4724
SAR	28.0906
NOK	9.9273
CNY	15.2774

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
104.3030	104.4216	104.4749	104.9703	USD/BDT	105.9315	106.1397	106.2812	106.7904
111.1494	112.3863	112.6190	113.5758	EUR/BDT	114.4108	114.7430	115.0752	116.0584
126.5892	126.7990	126.9822	127.9013	GBP/BDT	128.8439	129.1642	129.4573	130.4006

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	4.79857%	4.86030%
1.50%	0.00%	0.75%	3 MONTHS	5.13814%	5.11987%
1.75%	0.00%	1.00%	6 MONTHS	5.42829%	5.39145%
2.00%	0.00%	1.25%	1 YEAR	5.73814%	5.55892%

#### 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, March 12, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	114.9649	129.9445	71.0543	78.7057	0.8001	80.0641	117.2397	24.6126
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.4524	10.1580	24.8710	13.7497	1.3488	15.5023	1.4355	15.6467
	THB/BDT	USD/BDT						
	3.1179	108.0000						