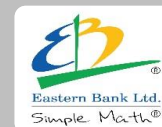


EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, September 12, 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
118.2720	118.2720	EUR	117.6906	117.6906	117.6906	117.6906
137.6100	137.6100	GBP	136.9736	136.9736	136.9736	136.9736
0.7504	0.7504	JPY	0.7470	0.7470	0.7470	0.7470
80.8586	80.8586	SGD	80.4910	80.4910	80.4910	80.4910
29.9540	29.9540	AED	29.8162	29.8162	29.8162	29.8162
70.7630	70.7630	AUD	70.4195	70.4195	70.4195	70.4195
123.4984	123.4984	CHF	122.9370	122.9370	122.9370	122.9370
29.3435	29.3435	SAR	29.2101	29.2101	29.2101	29.2101
10.3537	10.3537	NOK	10.3064	10.3064	10.3064	10.3064
15.0929	15.0929	CNY	15.0239	15.0239	15.0239	15.0239
1.3269	1.3269	INR	1.3208	1.3208	1.3208	1.3208

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
120.27	EUR	119.19
139.61	GBP	138.47

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8314	14.0141
M RINGIT	4.5232	24.54
CANADIAN DLR	1.3476	82.74
QATARI RIAL	3.55	30.9547
THAI BAHT	35.45	3.0959
NZ DLR	0.61	67.4633
MYANMAR KYAT	2,078.70	0.0528

STANDARD MID RATE ⁴	
USD	109.7500
EUR	118.0032
GBP	137.2973
JPY	0.7487
SGD	80.6748
AED	29.8851
AUD	70.6022
CHF	123.2177
SAR	29.2760
NOK	10.3302
CNY	15.0586
INR	1.3239

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
120.5313	119.4324	121.4710	122.3611	EUR/BDT	121.5954	122.0446	122.5686	123.4669
139.8934	140.3533	140.8707	141.7330	GBP/BDT	140.7857	141.2486	141.7693	142.6372

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.73780%	5.32833%
1.50%	0.00%	0.75%	3 MONTHS	3.79300%	5.40525%
1.75%	0.00%	1.00%	6 MONTHS	3.84050%	5.46285%
2.00%	0.00%	1.25%	1 YEAR	3.78920%	5.40359%

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 / RFC D 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: **Tuesday, September 12, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.2720	137.6100	70.7630	81.6266	0.7504	80.8586	123.4984	25.6865
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.5270	9.9960	24.3191	14.3484	1.3269	15.9740	1.1861	15.0929
	THB/BDT	AED/BDT	USD/BDT					
	3.1202	30.1742	110.0000					