

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, April 13, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.1400	106.1400	USD	105.0000	105.0000	105.0000	105.0000
116.6797	116.6797	EUR	115.3845	115.3845	115.3845	115.3845
132.5158	132.5158	GBP	131.0505	131.0505	131.0505	131.0505
0.7973	0.7973	JPY	0.7888	0.7888	0.7888	0.7888
79.9187	79.9187	SGD	79.0603	79.0603	79.0603	79.0603
28.9044	28.9044	AED	28.5940	28.5940	28.5940	28.5940
71.0077	71.0077	AUD	70.2240	70.2240	70.2240	70.2240
118.4730	118.4730	CHF	117.2006	117.2006	117.2006	117.2006
28.2988	28.2988	SAR	27.9948	27.9948	27.9948	27.9948
10.1648	10.1648	NOK	10.0558	10.0558	10.0558	10.0558
15.4430	15.4430	CNY	15.2776	15.2776	15.2776	15.2776

### 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
118.68	EUR	116.88
134.52	GBP	132.55

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	7.8491	13.5026
M RINGIT	4.2580	25.16
CANADIAN DLR	1.3333	81.00
QATARI RIAL	3.56	29.7504
THAI BAHT	34.00	3.1171
IND RUPEE	79.6048	1.3459
NZ DLR	0.6440	68.2531
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	105.9830
EUR	116.5071
GBP	132.3198
JPY	0.7961
SGD	79.8005
AED	28.8625
AUD	70.9026
CHF	118.2978
SAR	28.2561
NOK	10.1497
CNY	15.4202

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.4934	106.7026	106.8450	107.3568
115.8653	117.1119	117.3544	118.3514	EUR/BDT	118.7214	119.0660	119.4107	120.4310
132.5731	132.7928	132.9847	133.9473	GBP/BDT	134.3509	134.6849	134.9904	135.9741

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	4.94571%	4.88117%
1.50%	0.00%	0.75%	3 MONTHS	5.25129%	4.98987%
1.75%	0.00%	1.00%	6 MONTHS	5.34200%	4.98536%
2.00%	0.00%	1.25%	1 YEAR	5.36643%	4.76552%

#### 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, April 13, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	118.7244	134.8380	72.2520	81.0020	0.8113	81.3192	120.5492	25.7419
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.6296	10.5394	25.3640	13.8255	1.3567	16.0757	1.3426	15.7137
	THB/BDT	USD/BDT						
	3.1915	108.0000						