

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, August 13, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
119.8795	119.8795	EUR	118.7413	118.7413	118.7413	118.7413
139.0442	139.0442	GBP	137.7288	137.7288	137.7288	137.7288
0.7554	0.7554	JPY	0.7485	0.7485	0.7485	0.7485
80.9977	80.9977	SGD	80.2574	80.2574	80.2574	80.2574
29.8162	29.8162	AED	29.5431	29.5431	29.5431	29.5431
71.1739	71.1739	AUD	70.5022	70.5022	70.5022	70.5022
124.8988	124.8988	CHF	123.7596	123.7596	123.7596	123.7596
29.1860	29.1860	SAR	28.9210	28.9210	28.9210	28.9210
10.5140	10.5140	NOK	10.4180	10.4180	10.4180	10.4180
15.1314	15.1314	CNY	14.9926	14.9926	14.9926	14.9926

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
110.50	USD	109.50
121.88	EUR	120.24
141.04	GBP	139.23

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.5000	109.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8173	13.9058
M RINGIT	4.4276	24.96
CANADIAN DLR	1.3328	82.91
QATARI RIAL	3.54	30.6819
THAI BAHT	34.97	3.1085
IND RUPEE	81.0237	1.3638
NZ DLR	0.6212	67.5280
MYANMAR KYAT	2.079	0.0523

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	108.7058
EUR	119.0111
GBP	138.0346
JPY	0.7499
SGD	80.4096
AED	29.5991
AUD	70.6588
CHF	123.9943
SAR	28.9751
NOK	10.4376
CNY	15.0215

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
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
119.2361	120.4897	120.7392	121.7649	EUR/BDT	121.9358	122.2899	122.6439	123.6918
139.2778	139.5087	139.7103	140.7215	GBP/BDT	140.9079	141.2581	141.5786	142.6103

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.63500%	5.31048%
1.50%	0.00%	0.75%	3 MONTHS	3.71700%	5.36457%
1.75%	0.00%	1.00%	6 MONTHS	3.78400%	5.41508%
2.00%	0.00%	1.25%	1 YEAR	3.77500%	5.30582%

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 / RFCD 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, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Sunday, August 13, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.9743	140.3140	71.8239	82.9082	0.7623	81.7374	126.0394	27.5136
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.0183	10.4116	24.9571	14.3102	1.3638	16.4283	1.1482	15.2696
	THB/BDT	USD/BDT						
	3.1696	110.5000						