

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Monday, February 13, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.3800	105.3800	USD	103.0000	103.0000	103.0000	103.0000
112.5353	112.5353	EUR	109.9525	109.9525	109.9525	109.9525
127.1094	127.1094	GBP	124.1974	124.1974	124.1974	124.1974
0.8019	0.8019	JPY	0.7838	0.7838	0.7838	0.7838
79.2331	79.2331	SGD	77.4436	77.4436	77.4436	77.4436
28.6912	28.6912	AED	28.0448	28.0448	28.0448	28.0448
72.9019	72.9019	AUD	71.2348	71.2348	71.2348	71.2348
114.0970	114.0970	CHF	111.5201	111.5201	111.5201	111.5201
28.0826	28.0826	SAR	27.4484	27.4484	27.4484	27.4484
10.3892	10.3892	NOK	10.1543	10.1543	10.1543	10.1543
15.4811	15.4811	CNY	15.1315	15.1315	15.1315	15.1315

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
112.54	EUR	112.45
127.10	GBP	126.70

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	7.8499	13.3607
M RINGIT	4.2096	25.27
CANADIAN DLR	1.3253	80.27
QATARI RIAL	3.55	29.5113
THAI BAHT	33.70	3.1122
IND RUPEE	80.7062	1.3181
NZ DLR	0.6533	68.5182
MYANMAR KYAT	2.079	0.0505

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	104.8801
EUR	112.0015
GBP	126.5064
JPY	0.7981
SGD	78.8572
AED	28.5559
AUD	72.5561
CHF	113.5558
SAR	27.9501
NOK	10.3399
CNY	15.4077

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	105.7308	105.9386	106.0799	106.5881
110.4106	111.6460	111.8771	112.8276	EUR/BDT	114.5580	114.8906	115.2232	116.2077
125.6929	125.9012	126.0831	126.9957	GBP/BDT	128.9208	129.2413	129.5345	130.4784

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	4.57800%	4.56153%
1.50%	0.00%	0.75%	3 MONTHS	4.86943%	4.75583%
1.75%	0.00%	1.00%	6 MONTHS	5.12714%	4.95919%
2.00%	0.00%	1.25%	1 YEAR	5.48457%	5.06501%

#### 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: Monday, February 13, 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	115.3332	130.2696	74.7144	81.4910	0.8219	81.2030	116.9337	24.3287
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.6448	10.3936	25.6556	13.7240	1.3382	15.5972	1.0772	15.8660
	THB/BDT	USD/BDT						
	3.2308	108.0000						