

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, March 13, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.6100	105.6100	USD	104.0000	104.0000	104.0000	104.0000
112.4218	112.4218	EUR	110.6872	110.6872	110.6872	110.6872
127.0700	127.0700	GBP	125.0912	125.0912	125.0912	125.0912
0.7824	0.7824	JPY	0.7705	0.7705	0.7705	0.7705
78.2934	78.2934	SGD	77.0999	77.0999	77.0999	77.0999
28.7593	28.7593	AED	28.3194	28.3194	28.3194	28.3194
69.4808	69.4808	AUD	68.4008	68.4008	68.4008	68.4008
114.6439	114.6439	CHF	112.8962	112.8962	112.8962	112.8962
28.1319	28.1319	SAR	27.7045	27.7045	27.7045	27.7045
9.9421	9.9421	NOK	9.7913	9.7913	9.7913	9.7913
15.3005	15.3005	CNY	15.0666	15.0666	15.0666	15.0666

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
114.42	EUR	112.19
129.10	GBP	126.59

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	108.0000	107.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8459	13.4469
M RINGIT	4.3664	24.42
CANADIAN DLR	1.3656	79.09
QATARI RIAL	3.56	29.6689
THAI BAHT	34.41	3.0660
IND RUPEE	79.9926	1.3327
NZ DLR	0.6425	67.7855
MYANMAR KYAT	2.079	0.0508

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.5027
EUR	112.3076
GBP	126.9408
JPY	0.7816
SGD	78.2139
AED	28.7293
AUD	69.4102
CHF	114.5275
SAR	28.1041
NOK	9.9321
CNY	15.2847

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
104.3030	104.4216	104.4749	104.9703	USD/BDT	105.9616	106.1698	106.3114	106.8207
111.1484	112.3852	112.6179	113.5747	EUR/BDT	114.4440	114.7763	115.1085	116.0921
126.5902	126.8000	126.9832	127.9024	GBP/BDT	128.8812	129.2016	129.4947	130.4384

NFCD ⁵ /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: **Monday, March 13, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.9660	129.9456	71.0532	79.0861	0.8001	80.0652	117.2384	24.8974
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.9384	10.2181	24.7343	13.7559	1.3501	15.6196	1.4289	15.6467
	THB/BDT	USD/BDT						
	3.1397	108.0000						