

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, November 13, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.8000	102.8000	USD	100.0000	100.0000	100.0000	100.0000
106.4623	106.4623	EUR	103.0200	103.0200	103.0200	103.0200
121.7039	121.7039	GBP	117.8500	117.8500	117.8500	117.8500
0.7407	0.7407	JPY	0.7211	0.7211	0.7211	0.7211
74.9818	74.9818	SGD	73.1529	73.1529	73.1529	73.1529
27.9834	27.9834	AED	27.2398	27.2398	27.2398	27.2398
68.9269	68.9269	AUD	66.5200	66.5200	66.5200	66.5200
109.1817	109.1817	CHF	106.7122	106.7122	106.7122	106.7122
27.3481	27.3481	SAR	26.5922	26.5922	26.5922	26.5922
10.3455	10.3455	NOK	10.0792	10.0792	10.0792	10.0792
14.4715	14.4715	CNY	14.0746	14.0746	14.0746	14.0746

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
107.57	EUR	105.52
123.08	GBP	120.85

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	106.0000	105.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8359	13.0961
M RINGIT	4.4557	23.30
CANADIAN DLR	1.3234	78.43
QATARI RIAL	3.54	28.9886
THAI BAHT	35.84	2.8633
IND RUPEE	78.6263	1.3202
NZ DLR	0.6330	64.9583
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.6198
EUR	106.2731
GBP	121.4916
JPY	0.7394
SGD	74.8230
AED	27.9420
AUD	68.7963
CHF	108.9729
SAR	27.3019
NOK	10.3266
CNY	14.4401

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	103.1422	103.3449	103.4828	103.9785
103.4493	104.6701	104.8868	105.7779	EUR/BDT	108.4571	108.7720	109.0869	110.0189
119.3203	119.5181	119.6908	120.5572	GBP/BDT	123.4917	123.7987	124.0796	124.9837

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.87529%	3.79425%
1.25%	0.00%	0.50%	3 MONTHS	4.60614%	4.26531%
1.50%	0.00%	0.75%	6 MONTHS	5.08400%	4.62164%
1.75%	0.00%	1.00%	1 YEAR	5.45129%	4.90852%

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.

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: Sunday, November 13, 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	109.7763	125.4923	71.0725	80.0967	0.7637	77.3158	112.5803	23.2354
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	64.1406	10.0674	23.7898	13.4067	1.3481	14.6257	1.0573	14.9220
	THB/BDT	USD/BDT						
	2.9640	106.0000						