

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, August 14, 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
119.8806	119.8806	EUR	118.7424	118.7424	118.7424	118.7424
139.0431	139.0431	GBP	137.7299	137.7299	137.7299	137.7299
0.7554	0.7554	JPY	0.7485	0.7485	0.7485	0.7485
80.9971	80.9971	SGD	80.2574	80.2574	80.2574	80.2574
29.8178	29.8178	AED	29.5439	29.5439	29.5439	29.5439
71.1750	71.1750	AUD	70.5033	70.5033	70.5033	70.5033
124.9002	124.9002	CHF	123.7596	123.7596	123.7596	123.7596
29.1852	29.1852	SAR	28.9187	28.9187	28.9187	28.9187
10.5140	10.5140	NOK	10.4181	10.4181	10.4181	10.4181
15.1312	15.1312	CNY	14.9932	14.9932	14.9932	14.9932
1.3213	1.3213	INR	1.3093	1.3093	1.3093	1.3093

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	7.8157	13.9100
M RINGIT	4.4544	24.81
CANADIAN DLR	1.3342	82.82
QATARI RIAL	3.54	30.6709
THAI BAHT	35.08	3.0991
NZ DLR	0.62	67.2409
MYANMAR KYAT	2,078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7161
EUR	119.0224
GBP	138.0477
JPY	0.7500
SGD	80.4173
AED	29.6036
AUD	70.6655
CHF	124.0060
SAR	28.9771
NOK	10.4386
CNY	15.0229
INR	1.3119

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
119.2372	120.4908	120.7403	121.766	EUR/BDT	121.9369	122.2910	122.6450	123.6929
139.2789	139.5098	139.7113	140.7226	GBP/BDT	140.9068	141.2570	141.5775	142.6092

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.65390%	5.31048%
1.50%	0.00%	0.75%	3 MONTHS	3.73840%	5.36457%
1.75%	0.00%	1.00%	6 MONTHS	3.80540%	5.41508%
2.00%	0.00%	1.25%	1 YEAR	3.79740%	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 / 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, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Monday, August 14, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.9754	140.3129	71.8250	82.8212	0.7623	81.7368	126.0408	27.4848
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.5431	10.2706	24.8069	14.3141	1.3334	16.3510	1.1141	15.2694
	THB/BDT	AED/BDT	USD/BDT					
	3.1670	30.3130	110.5000					