

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, December 14, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.9500	103.9500	USD	101.0000	101.0000	101.0000	101.0000
110.5404	110.5404	EUR	107.3630	107.3630	107.3630	107.3630
128.4614	128.4614	GBP	124.7855	124.7855	124.7855	124.7855
0.7667	0.7667	JPY	0.7454	0.7454	0.7454	0.7454
77.1887	77.1887	SGD	75.0149	75.0149	75.0149	75.0149
28.3027	28.3027	AED	27.5054	27.5054	27.5054	27.5054
71.2473	71.2473	AUD	69.2153	69.2153	69.2153	69.2153
111.8825	111.8825	CHF	108.7776	108.7776	108.7776	108.7776
27.6500	27.6500	SAR	26.8832	26.8832	26.8832	26.8832
10.6434	10.6434	NOK	10.3483	10.3483	10.3483	10.3483
14.9689	14.9689	CNY	14.5537	14.5537	14.5537	14.5537

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	100.1555	99.8609	99.5664	99.2718	98.9772	98.6826	98.3880	97.7989	97.2097

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
111.04	EUR	109.86
129.00	GBP	127.79

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	7.7781	13.3202
M RINGIT	4.2551	24.66
CANADIAN DLR	1.3458	77.98
QATARI RIAL	3.57	29.0033
THAI BAHT	34.51	3.0022
IND RUPEE	80.6596	1.3011
NZ DLR	0.6668	69.0843
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.6057
EUR	110.1743
GBP	128.0359
JPY	0.7642
SGD	76.9330
AED	28.2097
AUD	71.0217
CHF	111.5479
SAR	27.5606
NOK	10.6127
CNY	14.9223

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
101.2942	101.4094	101.4612	101.9423	USD/BDT	104.2961	104.5010	104.6404	105.1417
107.8103	109.0403	109.2660	110.1943	EUR/BDT	112.5539	112.8807	113.2075	114.1748
126.2833	126.4926	126.6754	127.5923	GBP/BDT	130.2788	130.6026	130.8989	131.8528

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.31786%	4.33561%
1.25%	0.00%	0.50%	3 MONTHS	4.76900%	4.52789%
1.50%	0.00%	0.75%	6 MONTHS	5.20571%	4.76378%
1.75%	0.00%	1.00%	1 YEAR	5.55129%	4.90157%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.7204	130.9948	72.6524	78.7636	0.7818	78.7109	114.0889	24.1755
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.8576	10.4614	24.9113	13.6669	1.3142	15.2742	1.0573	15.2641
	THB/BDT	USD/BDT						
	3.0912	106.0000						