

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, March 14, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.1800	106.1800	USD	104.0000	104.0000	104.0000	104.0000
113.9630	113.9630	EUR	111.5816	111.5816	111.5816	111.5816
129.3803	129.3803	GBP	126.6824	126.6824	126.6824	126.6824
0.7973	0.7973	JPY	0.7809	0.7809	0.7809	0.7809
78.8856	78.8856	SGD	77.2660	77.2660	77.2660	77.2660
28.9122	28.9122	AED	28.3186	28.3186	28.3186	28.3186
70.8008	70.8008	AUD	69.3056	69.3056	69.3056	69.3056
116.4765	116.4765	CHF	114.0851	114.0851	114.0851	114.0851
28.2830	28.2830	SAR	27.7038	27.7038	27.7038	27.7038
10.0760	10.0760	NOK	9.8691	9.8691	9.8691	9.8691
15.5107	15.5107	CNY	15.1927	15.1927	15.1927	15.1927

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
115.96	EUR	113.08
131.40	GBP	128.18

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	7.8442	13.4521
M RINGIT	4.3306	24.75
CANADIAN DLR	1.3636	79.20
QATARI RIAL	3.54	29.8081
THAI BAHT	34.43	3.0648
IND RUPEE	80.2625	1.3354
NZ DLR	0.6441	67.9659
MYANMAR KYAT	2.079	0.0508

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.5208
EUR	113.2555
GBP	128.5771
JPY	0.7923
SGD	78.3958
AED	28.7319
AUD	70.3613
CHF	115.7534
SAR	28.1081
NOK	10.0136
CNY	15.4146

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	106.5335	106.7429	106.8852	107.3972
112.0465	113.2852	113.5198	114.4842	EUR/BDT	115.9922	116.3290	116.6657	117.6626
128.1877	128.4002	128.5857	129.5164	GBP/BDT	131.2017	131.5279	131.8263	132.7869

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.68443%	4.82709%
1.50%	0.00%	0.75%	3 MONTHS	4.86629%	5.03274%
1.75%	0.00%	1.00%	6 MONTHS	5.05071%	5.22233%
2.00%	0.00%	1.25%	1 YEAR	5.73814%	5.27559%

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: **Tuesday, March 14, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	115.9164	131.5980	72.0144	79.2021	0.8109	80.2377	118.4730	24.9302
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.6404	10.2572	24.9388	13.8467	1.3456	15.6724	1.4412	15.7766
	THB/BDT	USD/BDT						
	3.1557	108.0000						