

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, May 14, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.2400	107.2400	USD	106.0000	106.0000	106.0000	106.0000
116.3770	116.3770	EUR	114.9899	114.9899	114.9899	114.9899
133.6328	133.6328	GBP	132.0453	132.0453	132.0453	132.0453
0.7902	0.7902	JPY	0.7811	0.7811	0.7811	0.7811
80.1321	80.1321	SGD	79.2050	79.2050	79.2050	79.2050
29.2056	29.2056	AED	28.8679	28.8679	28.8679	28.8679
71.2942	71.2942	AUD	70.4465	70.4465	70.4465	70.4465
119.4223	119.4223	CHF	118.0401	118.0401	118.0401	118.0401
28.5974	28.5974	SAR	28.2652	28.2652	28.2652	28.2652
10.0606	10.0606	NOK	9.9442	9.9442	9.9442	9.9442
15.4138	15.4138	CNY	15.2354	15.2354	15.2354	15.2354

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
109.00	USD	108.00
118.38	EUR	116.49
135.63	GBP	133.55

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8421	13.6272
M RINGIT	4.3231	25.04
CANADIAN DLR	1.3378	81.48
QATARI RIAL	3.54	30.1881
THAI BAHT	33.83	3.1589
IND RUPEE	80.3578	1.3470
NZ DLR	0.6419	68.5971
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.8657
EUR	115.9707
GBP	133.1653
JPY	0.7875
SGD	79.8518
AED	29.1044
AUD	71.0443
CHF	119.0041
SAR	28.4968
NOK	10.0254
CNY	15.3598

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.5970	107.8085	107.9523	108.4694
115.4690	116.7148	116.9564	117.9501	EUR/BDT	118.4172	118.7610	119.1048	120.1225
133.5718	133.7932	133.9865	134.9563	GBP/BDT	135.4728	135.8096	136.1177	137.1096

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.10543%	5.05691%
1.50%	0.00%	0.75%	3 MONTHS	5.31829%	5.06680%
1.75%	0.00%	1.00%	6 MONTHS	5.34314%	4.98547%
2.00%	0.00%	1.25%	1 YEAR	5.25600%	4.60114%

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: **Sunday, May 14, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.2869	135.8260	72.4643	81.4771	0.8032	81.4472	121.3822	26.4326
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.1932	10.6417	25.2134	13.9824	1.3564	16.1140	1.4271	15.6668
	THB/BDT	USD/BDT						
	3.2480	109.0000						