

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, November 14, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.9500	102.9500	USD	100.0000	100.0000	100.0000	100.0000
106.6047	106.6047	EUR	102.7100	102.7100	102.7100	102.7100
121.8928	121.8928	GBP	117.2700	117.2700	117.2700	117.2700
0.7417	0.7417	JPY	0.7190	0.7190	0.7190	0.7190
75.0693	75.0693	SGD	73.1315	73.1315	73.1315	73.1315
28.0305	28.0305	AED	27.2405	27.2405	27.2405	27.2405
69.0177	69.0177	AUD	66.2800	66.2800	66.2800	66.2800
109.3352	109.3352	CHF	106.4056	106.4056	106.4056	106.4056
27.3858	27.3858	SAR	26.6134	26.6134	26.6134	26.6134
10.3611	10.3611	NOK	10.0749	10.0749	10.0749	10.0749
14.4878	14.4878	CNY	14.1397	14.1397	14.1397	14.1397

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
107.71	EUR	105.21
123.28	GBP	120.27

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	7.8388	13.0887
M RINGIT	4.4477	23.37
CANADIAN DLR	1.3156	79.01
QATARI RIAL	3.56	28.7967
THAI BAHT	35.73	2.8715
IND RUPEE	78.6263	1.3221
NZ DLR	0.6322	64.8635
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.5997
EUR	106.2522
GBP	121.4678
JPY	0.7392
SGD	74.8084
AED	27.9358
AUD	68.7828
CHF	108.9516
SAR	27.2944
NOK	10.3246
CNY	14.4372

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	103.2927	103.4957	103.6338	104.1302
103.1380	104.3582	104.5743	105.4627	EUR/BDT	108.6002	108.9155	109.2308	110.1641
118.7381	118.9349	119.1067	119.9688	GBP/BDT	123.6814	123.9889	124.2702	125.1757

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD 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 / 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: **Monday, November 14, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	109.7630	125.5040	71.0624	80.5716	0.7637	77.2933	112.5743	23.5923
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.2960	10.2801	23.8325	13.4313	1.3481	14.8391	1.0573	14.9170
	THB/BDT	USD/BDT						
	2.9841	106.0000						