

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, December 15, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.4800	103.4800	USD	101.0000	101.0000	101.0000	101.0000
110.5477	110.5477	EUR	107.9084	107.9084	107.9084	107.9084
128.5739	128.5739	GBP	125.4925	125.4925	125.4925	125.4925
0.7638	0.7638	JPY	0.7456	0.7456	0.7456	0.7456
76.8226	76.8226	SGD	75.0260	75.0260	75.0260	75.0260
28.1747	28.1747	AED	27.5054	27.5054	27.5054	27.5054
71.0390	71.0390	AUD	69.3163	69.3163	69.3163	69.3163
111.9429	111.9429	CHF	109.3074	109.3074	109.3074	109.3074
27.5227	27.5227	SAR	26.8796	26.8796	26.8796	26.8796
10.6617	10.6617	NOK	10.4118	10.4118	10.4118	10.4118
14.8888	14.8888	CNY	14.5334	14.5334	14.5334	14.5334

### 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
111.55	EUR	110.41
129.60	GBP	128.49

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	106.0000	105.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7765	13.3096
M RINGIT	4.2618	24.52
CANADIAN DLR	1.3439	77.74
QATARI RIAL	3.57	28.9929
THAI BAHT	34.64	2.9879
IND RUPEE	80.6319	1.2958
NZ DLR	0.6673	69.0668
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	103.5018
EUR	110.5710
GBP	128.6010
JPY	0.7640
SGD	76.8502
AED	28.1814
AUD	71.0540
CHF	111.9665
SAR	27.5307
NOK	10.6660
CNY	14.8928

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
101.2942	101.4094	101.4612	101.9423	USD/BDT	103.8245	104.0285	104.1673	104.6663
108.3580	109.5891	109.8160	110.749	EUR/BDT	112.5612	112.8880	113.2148	114.1822
126.9931	127.2036	127.3874	128.3094	GBP/BDT	130.3918	130.7159	131.0125	131.9671

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.32629%	4.32572%
1.25%	0.00%	0.50%	3 MONTHS	4.73629%	4.49881%
1.50%	0.00%	0.75%	6 MONTHS	5.12529%	4.69193%
1.75%	0.00%	1.00%	1 YEAR	5.40686%	4.78177%

#### 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: **Thursday, December 15, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	113.2398	131.7050	72.7690	78.8749	0.7824	78.6934	114.6690	24.3835
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.0378	10.5128	24.8721	13.6069	1.3146	15.3388	1.0573	15.2514
	THB/BDT	USD/BDT						
	3.0928	106.0000						