

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, February 15, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.2900	105.2900	USD	103.0000	103.0000	103.0000	103.0000
113.0709	113.0709	EUR	110.5705	110.5705	110.5705	110.5705
128.1695	128.1695	GBP	125.3510	125.3510	125.3510	125.3510
0.7910	0.7910	JPY	0.7738	0.7738	0.7738	0.7738
79.2906	79.2906	SGD	77.5661	77.5661	77.5661	77.5661
28.6675	28.6675	AED	28.0448	28.0448	28.0448	28.0448
73.5661	73.5661	AUD	71.9455	71.9455	71.9455	71.9455
114.3090	114.3090	CHF	111.8228	111.8228	111.8228	111.8228
28.0624	28.0624	SAR	27.4535	27.4535	27.4535	27.4535
10.3937	10.3937	NOK	10.1670	10.1670	10.1670	10.1670
15.4267	15.4267	CNY	15.0900	15.0900	15.0900	15.0900

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
113.07	EUR	112.07
128.20	GBP	126.85

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	7.8479	13.3543
M RINGIT	4.2183	25.20
CANADIAN DLR	1.3238	80.29
QATARI RIAL	3.54	29.6054
THAI BAHT	33.99	3.0833
IND RUPEE	81.0408	1.3116
NZ DLR	0.6532	68.4573
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.8030
EUR	112.5479
GBP	127.5767
JPY	0.7873
SGD	78.9239
AED	28.5357
AUD	73.2259
CHF	113.7803
SAR	27.9333
NOK	10.3453
CNY	15.3546

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	105.6405	105.8481	105.9893	106.4970
111.0312	112.2678	112.5003	113.456	EUR/BDT	115.0960	115.4302	115.7644	116.7535
126.851	127.0613	127.2449	128.1659	GBP/BDT	129.9856	130.3087	130.6044	131.5561

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.59000%	4.56175%
1.50%	0.00%	0.75%	3 MONTHS	4.87157%	4.76868%
1.75%	0.00%	1.00%	6 MONTHS	5.15843%	4.99157%
2.00%	0.00%	1.25%	1 YEAR	5.49914%	5.12961%

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: **Wednesday, February 15, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	115.9812	131.4684	75.4596	81.5833	0.8114	81.3314	117.2511	24.4904
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.9256	10.5083	25.6027	13.7195	1.3327	15.6854	1.0772	15.8237
	THB/BDT	USD/BDT						
	3.2156	108.0000						