

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, January 15, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.1000	106.1000	USD	102.0000	102.0000	102.0000	102.0000
114.9222	114.9222	EUR	110.4507	110.4507	110.4507	110.4507
129.8080	129.8080	GBP	124.7103	124.7103	124.7103	124.7103
0.8296	0.8296	JPY	0.7976	0.7976	0.7976	0.7976
80.4275	80.4275	SGD	77.3254	77.3254	77.3254	77.3254
28.8868	28.8868	AED	27.7763	27.7763	27.7763	27.7763
74.0260	74.0260	AUD	71.1654	71.1654	71.1654	71.1654
114.5046	114.5046	CHF	110.1393	110.1393	110.1393	110.1393
28.2493	28.2493	SAR	27.1616	27.1616	27.1616	27.1616
10.7174	10.7174	NOK	10.3042	10.3042	10.3042	10.3042
15.8313	15.8313	CNY	15.2239	15.2239	15.2239	15.2239

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	101.1472	100.8497	100.5522	100.2547	99.9572	99.6597	99.3622	98.7672	98.1722

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
115.92	EUR	112.95
130.80	GBP	127.71

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	7.8092	13.3447
M RINGIT	4.1846	25.59
CANADIAN DLR	1.3278	80.66
QATARI RIAL	3.54	29.4382
THAI BAHT	32.75	3.1820
IND RUPEE	79.3838	1.3491
NZ DLR	0.6615	68.9356
MYANMAR KYAT	2.079	0.0501

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.2111
EUR	112.8815
GBP	127.5023
JPY	0.8149
SGD	79.0017
AED	28.3737
AUD	72.7185
CHF	112.4783
SAR	27.7475
NOK	10.5265
CNY	15.5516

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
102.2971	102.4135	102.4658	102.9517	USD/BDT	106.4532	106.6624	106.8047	107.3163
110.9109	112.1473	112.3795	113.3342	EUR/BDT	116.9558	117.2954	117.6349	118.6401
126.2078	126.4170	126.5996	127.516	GBP/BDT	131.6313	131.9585	132.2579	133.2216

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.45443%	4.48282%
1.25%	0.00%	0.50%	3 MONTHS	4.79243%	4.63190%
1.50%	0.00%	0.75%	6 MONTHS	5.10114%	4.79159%
1.75%	0.00%	1.00%	1 YEAR	5.35700%	4.82233%

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, January 15, 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.8139	129.6857	73.9562	79.8313	0.8288	80.3517	114.3967	24.7127
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.1474	10.2613	25.3310	13.8884	1.3353	15.5869	1.0573	15.8164
	THB/BDT	USD/BDT						
	3.2324	106.0000						