

EASTERN BANK LTD

EXCHANGE RATE

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



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.7800	105.7800	USD	104.0000	104.0000	104.0000	104.0000
113.5337	113.5337	EUR	111.6128	111.6128	111.6128	111.6128
128.6179	128.6179	GBP	126.4432	126.4432	126.4432	126.4432
0.7881	0.7881	JPY	0.7748	0.7748	0.7748	0.7748
78.6527	78.6527	SGD	77.3292	77.3292	77.3292	77.3292
28.8048	28.8048	AED	28.3186	28.3186	28.3186	28.3186
70.6928	70.6928	AUD	69.4616	69.4616	69.4616	69.4616
115.7330	115.7330	CHF	113.7856	113.7856	113.7856	113.7856
28.1719	28.1719	SAR	27.6986	27.6986	27.6986	27.6986
10.0427	10.0427	NOK	9.8738	9.8738	9.8738	9.8738
15.4019	15.4019	CNY	15.1427	15.1427	15.1427	15.1427

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	103.1304	102.8271	102.5238	102.2204	101.9171	101.6138	101.3104	100.7038	100.0971

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
115.53	EUR	113.11
130.60	GBP	127.94

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	7.8496	13.4384
M RINGIT	4.3286	24.67
CANADIAN DLR	1.3586	79.49
QATARI RIAL	3.56	29.6235
THAI BAHT	34.40	3.0665
IND RUPEE	80.2601	1.3304
NZ DLR	0.6463	68.1759
MYANMAR KYAT	2.079	0.0507

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.4864
EUR	113.2186
GBP	128.2609
JPY	0.7859
SGD	78.4344
AED	28.7241
AUD	70.4966
CHF	115.4118
SAR	28.0945
NOK	10.0148
CNY	15.3591

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
104.3030	104.4216	104.4749	104.9703	USD/BDT	106.1322	106.3407	106.4826	106.9927
112.0779	113.3166	113.5512	114.516	EUR/BDT	115.5609	115.8964	116.2319	117.2251
127.9476	128.1596	128.3448	129.2738	GBP/BDT	130.4360	130.7602	131.0569	132.0119

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.72771%	4.65951%
1.50%	0.00%	0.75%	3 MONTHS	4.94100%	4.74285%
1.75%	0.00%	1.00%	6 MONTHS	4.96843%	4.70114%
2.00%	0.00%	1.25%	1 YEAR	4.99229%	4.51086%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	115.9164	131.3172	72.1764	79.4936	0.8046	80.3034	118.1619	24.8436
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.8024	10.3958	24.9503	13.7768	1.3456	15.6922	1.4374	15.7251
	THB/BDT	USD/BDT						
	3.1584	108.0000						