

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, May 15, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.2600	107.2600	USD	106.0000	106.0000	106.0000	106.0000
116.3986	116.3986	EUR	114.9888	114.9888	114.9888	114.9888
133.6567	133.6567	GBP	132.0442	132.0442	132.0442	132.0442
0.7904	0.7904	JPY	0.7811	0.7811	0.7811	0.7811
80.1465	80.1465	SGD	79.2050	79.2050	79.2050	79.2050
29.2126	29.2126	AED	28.8695	28.8695	28.8695	28.8695
71.3064	71.3064	AUD	70.4476	70.4476	70.4476	70.4476
119.4432	119.4432	CHF	118.0401	118.0401	118.0401	118.0401
28.6027	28.6027	SAR	28.2659	28.2659	28.2659	28.2659
10.0625	10.0625	NOK	9.9441	9.9441	9.9441	9.9441
15.4165	15.4165	CNY	15.2356	15.2356	15.2356	15.2356

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
109.00	USD	108.00
118.40	EUR	116.49
135.66	GBP	133.54

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	109.0000	108.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8426	13.6309
M RINGIT	4.3451	24.92
CANADIAN DLR	1.3452	81.03
QATARI RIAL	3.54	30.1642
THAI BAHT	33.72	3.1703
IND RUPEE	80.3578	1.3472
NZ DLR	0.6432	68.7594
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	106.9020
EUR	116.0101
GBP	133.2106
JPY	0.7877
SGD	79.8790
AED	29.1159
AUD	71.0684
CHF	119.0445
SAR	28.5064
NOK	10.0288
CNY	15.3650

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.6171	107.8286	107.9724	108.4896
115.4679	116.7137	116.9554	117.949	EUR/BDT	118.4389	118.7828	119.1267	120.1445
133.5707	133.7921	133.9854	134.9553	GBP/BDT	135.4968	135.8336	136.1418	137.1338

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.10543%	5.05691%
1.50%	0.00%	0.75%	3 MONTHS	5.31829%	5.06680%
1.75%	0.00%	1.00%	6 MONTHS	5.34314%	4.98547%
2.00%	0.00%	1.25%	1 YEAR	5.25600%	4.60114%

#### 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, May 15, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	118.2868	135.8249	72.4632	81.0288	0.8032	81.4466	121.3808	26.3942
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.0923	10.5766	25.0857	13.9769	1.3564	16.0148	1.4205	15.6665
	THB/BDT	USD/BDT						
	3.2557	109.0000						