

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, November 15, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.2800	103.2800	USD	100.0000	100.0000	100.0000	100.0000
106.6882	106.6882	EUR	102.7500	102.7500	102.7500	102.7500
121.4263	121.4263	GBP	117.1900	117.1900	117.1900	117.1900
0.7385	0.7385	JPY	0.7137	0.7137	0.7137	0.7137
75.3099	75.3099	SGD	73.1315	73.1315	73.1315	73.1315
28.1203	28.1203	AED	27.2405	27.2405	27.2405	27.2405
69.1769	69.1769	AUD	66.5100	66.5100	66.5100	66.5100
109.5460	109.5460	CHF	106.4169	106.4169	106.4169	106.4169
27.4794	27.4794	SAR	26.6205	26.6205	26.6205	26.6205
10.2963	10.2963	NOK	9.9853	9.9853	9.9853	9.9853
14.6068	14.6068	CNY	14.1830	14.1830	14.1830	14.1830

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
107.80	EUR	105.25
122.78	GBP	120.19

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	7.8366	13.1030
M RINGIT	4.4429	23.47
CANADIAN DLR	1.3220	78.88
QATARI RIAL	3.54	28.9941
THAI BAHT	35.60	2.8843
IND RUPEE	79.0439	1.3193
NZ DLR	0.6334	65.0392
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.6827
EUR	106.0610
GBP	120.7138
JPY	0.7341
SGD	74.8198
AED	27.9584
AUD	68.7769
CHF	108.9009
SAR	27.3223
NOK	10.2339
CNY	14.5217

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	103.6238	103.8275	103.9660	104.4640
103.1781	104.3984	104.6146	105.5034	EUR/BDT	108.6841	108.9997	109.3152	110.2492
118.6577	118.8544	119.0261	119.8877	GBP/BDT	123.2129	123.5192	123.7994	124.7015

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.88657%	3.81087%
1.25%	0.00%	0.50%	3 MONTHS	4.64386%	4.22540%
1.50%	0.00%	0.75%	6 MONTHS	5.10386%	4.52692%
1.75%	0.00%	1.00%	1 YEAR	5.48357%	4.72082%

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 / RFC D 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: **Tuesday, November 15, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	109.4980	124.6242	70.9988	80.1815	0.7580	77.2933	112.4311	23.4058
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.0734	10.1764	23.8583	13.4770	1.3410	14.8202	1.0573	14.9914
	THB/BDT	USD/BDT						
	3.0002	106.0000						