

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, April 16, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.1500	106.1500	USD	105.0000	105.0000	105.0000	105.0000
116.7852	116.7852	EUR	115.4990	115.4990	115.4990	115.4990
131.7927	131.7927	GBP	130.3334	130.3334	130.3334	130.3334
0.7935	0.7935	JPY	0.7849	0.7849	0.7849	0.7849
79.8294	79.8294	SGD	78.9652	78.9652	78.9652	78.9652
28.9087	28.9087	AED	28.5955	28.5955	28.5955	28.5955
71.2256	71.2256	AUD	70.4330	70.4330	70.4330	70.4330
118.7639	118.7639	CHF	117.4759	117.4759	117.4759	117.4759
28.3007	28.3007	SAR	27.9940	27.9940	27.9940	27.9940
10.2518	10.2518	NOK	10.1409	10.1409	10.1409	10.1409
15.4537	15.4537	CNY	15.2856	15.2856	15.2856	15.2856

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	104.1221	103.8158	103.5096	103.2033	102.8971	102.5908	102.2846	101.6721	101.0596

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
118.79	EUR	117.00
133.79	GBP	131.83

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	7.8486	13.5099
M RINGIT	4.2471	25.23
CANADIAN DLR	1.3228	81.64
QATARI RIAL	3.56	29.7647
THAI BAHT	34.13	3.1068
IND RUPEE	79.9026	1.3410
NZ DLR	0.6431	68.1902
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.0336
EUR	116.6582
GBP	131.6513
JPY	0.7927
SGD	79.7425
AED	28.8778
AUD	71.1485
CHF	118.6324
SAR	28.2688
NOK	10.2406
CNY	15.4365

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.5034	106.7127	106.8550	107.3669
115.9802	117.2271	117.4698	118.4678	EUR/BDT	118.8273	119.1723	119.5173	120.5385
131.8531	132.0716	132.2625	133.2198	GBP/BDT	133.6246	133.9568	134.2607	135.2390

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.95943%	4.89306%
1.50%	0.00%	0.75%	3 MONTHS	5.26171%	4.98188%
1.75%	0.00%	1.00%	6 MONTHS	5.30529%	4.94302%
2.00%	0.00%	1.25%	1 YEAR	5.27214%	4.68427%

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, April 16, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.8205	134.0896	72.4669	81.6450	0.8073	81.2207	120.8338	25.9734
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.6340	10.6102	25.4291	13.8231	1.3516	16.1544	1.3327	15.7230
	THB/BDT	USD/BDT						
	3.1947	108.0000						