

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, August 16, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
119.4207	119.4207	EUR	118.3084	118.3084	118.3084	118.3084
139.1307	139.1307	GBP	137.8276	137.8276	137.8276	137.8276
0.7522	0.7522	JPY	0.7453	0.7453	0.7453	0.7453
80.6273	80.6273	SGD	79.8910	79.8910	79.8910	79.8910
29.8178	29.8178	AED	29.5439	29.5439	29.5439	29.5439
70.6932	70.6932	AUD	70.0259	70.0259	70.0259	70.0259
124.7153	124.7153	CHF	123.5763	123.5763	123.5763	123.5763
29.1938	29.1938	SAR	28.9272	28.9272	28.9272	28.9272
10.3953	10.3953	NOK	10.3001	10.3001	10.3001	10.3001
15.0381	15.0381	CNY	14.9006	14.9006	14.9006	14.9006
1.3159	1.3159	INR	1.3039	1.3039	1.3039	1.3039

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
110.50	USD	109.50
121.42	EUR	119.81
141.13	GBP	139.33

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.5000	109.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8259	13.8923
M RINGIT	4.4874	24.62
CANADIAN DLR	1.3388	82.54
QATARI RIAL	3.54	30.6875
THAI BAHT	35.36	3.0746
NZ DLR	0.62	67.2866
MYANMAR KYAT	2,078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7196
EUR	118.5696
GBP	138.1391
JPY	0.7469
SGD	80.0527
AED	29.6045
AUD	70.1894
CHF	123.8264
SAR	28.9865
NOK	10.3212
CNY	14.9305
INR	1.3065

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
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
118.8014	120.0541	120.3026	121.3247	EUR/BDT	121.4749	121.8276	122.1803	123.2242
139.377	139.6080	139.8097	140.8217	GBP/BDT	140.9947	141.3452	141.6659	142.6982

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.65340%	5.31376%
1.50%	0.00%	0.75%	3 MONTHS	3.76000%	5.37648%
1.75%	0.00%	1.00%	6 MONTHS	3.82850%	5.44472%
2.00%	0.00%	1.25%	1 YEAR	3.83160%	5.38196%

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, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: Wednesday, August 16, 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.5113	140.4013	71.3388	82.5366	0.7591	81.3637	125.8542	27.1305
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.1895	10.2546	24.6245	14.3017	1.3279	16.3001	1.1253	15.1754
	THB/BDT	AED/BDT	USD/BDT					
	3.1426	30.3130	110.5000					