

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, February 16, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.8400	104.8400	USD	103.0000	103.0000	103.0000	103.0000
112.0844	112.0844	EUR	110.0967	110.0967	110.0967	110.0967
126.1435	126.1435	GBP	123.8678	123.8678	123.8678	123.8678
0.7817	0.7817	JPY	0.7680	0.7680	0.7680	0.7680
78.4848	78.4848	SGD	77.1074	77.1074	77.1074	77.1074
28.5450	28.5450	AED	28.0448	28.0448	28.0448	28.0448
72.3815	72.3815	AUD	71.1009	71.1009	71.1009	71.1009
113.5123	113.5123	CHF	111.5201	111.5201	111.5201	111.5201
27.9476	27.9476	SAR	27.4571	27.4571	27.4571	27.4571
10.2780	10.2780	NOK	10.0975	10.0975	10.0975	10.0975
15.3024	15.3024	CNY	15.0347	15.0347	15.0347	15.0347

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
112.08	EUR	111.60
126.10	GBP	125.37

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	108.0000	107.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8484	13.3577
M RINGIT	4.2657	24.81
CANADIAN DLR	1.3299	79.58
QATARI RIAL	3.54	29.6149
THAI BAHT	34.07	3.0771
IND RUPEE	80.5872	1.3134
NZ DLR	0.6520	68.3537
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	104.8369
EUR	112.0811
GBP	126.1398
JPY	0.7817
SGD	78.4825
AED	28.5449
AUD	72.3794
CHF	113.5090
SAR	27.9476
NOK	10.2780
CNY	15.3024

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	105.1890	105.3957	105.5363	106.0419
110.5554	111.7911	112.0225	112.9742	EUR/BDT	114.1050	114.4363	114.7676	115.7482
125.362	125.5697	125.7512	126.6614	GBP/BDT	127.9507	128.2688	128.5598	129.4966

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	4.60143%	4.56391%
1.50%	0.00%	0.75%	3 MONTHS	4.87657%	4.77494%
1.75%	0.00%	1.00%	6 MONTHS	5.18029%	5.00800%
2.00%	0.00%	1.25%	1 YEAR	5.58443%	5.16592%

#### 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: **Thursday, February 16, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	115.4628	129.9456	74.5632	81.2091	0.8053	80.8504	116.9337	24.3891
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.1804	10.4420	25.3182	13.6589	1.3402	15.6151	1.0772	15.7637
	THB/BDT	USD/BDT						
	3.1758	108.0000						