

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, January 16, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.3200	106.3200	USD	102.0000	102.0000	102.0000	102.0000
115.1658	115.1658	EUR	110.4456	110.4456	110.4456	110.4456
130.0825	130.0825	GBP	124.7052	124.7052	124.7052	124.7052
0.8314	0.8314	JPY	0.7976	0.7976	0.7976	0.7976
80.6004	80.6004	SGD	77.3254	77.3254	77.3254	77.3254
28.9459	28.9459	AED	27.7717	27.7717	27.7717	27.7717
74.1901	74.1901	AUD	71.1552	71.1552	71.1552	71.1552
114.7545	114.7545	CHF	110.0917	110.0917	110.0917	110.0917
28.3086	28.3086	SAR	27.1631	27.1631	27.1631	27.1631
10.7398	10.7398	NOK	10.3029	10.3029	10.3029	10.3029
15.8670	15.8670	CNY	15.2273	15.2273	15.2273	15.2273

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	101.1472	100.8497	100.5522	100.2547	99.9572	99.6597	99.3622	98.7672	98.1722

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
115.17	EUR	112.95
130.10	GBP	127.71

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	7.8074	13.3632
M RINGIT	4.1902	25.61
CANADIAN DLR	1.3282	80.80
QATARI RIAL	3.55	29.3620
THAI BAHT	32.63	3.1974
IND RUPEE	79.4233	1.3512
NZ DLR	0.6644	69.3182
MYANMAR KYAT	2.079	0.0502

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.3320
EUR	113.0124
GBP	127.6502
JPY	0.8159
SGD	79.0933
AED	28.4059
AUD	72.8029
CHF	112.6087
SAR	27.7804
NOK	10.5387
CNY	15.5696

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
102.2971	102.4135	102.4658	102.9517	USD/BDT	106.6740	106.8836	107.0262	107.5389
110.9058	112.1421	112.3743	113.329	EUR/BDT	117.2005	117.5408	117.8811	118.8883
126.2027	126.4119	126.5945	127.5108	GBP/BDT	131.9070	132.2349	132.5349	133.5007

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.45443%	4.48282%
1.50%	0.00%	0.75%	3 MONTHS	4.79243%	4.63190%
1.75%	0.00%	1.00%	6 MONTHS	5.10114%	4.79159%
2.00%	0.00%	1.25%	1 YEAR	5.35700%	4.82233%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.8192	129.6910	73.9668	79.8073	0.8289	80.3578	114.4091	24.6850
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.3594	10.3058	25.2971	13.9150	1.3346	15.5690	1.0573	15.8192
	THB/BDT	USD/BDT						
	3.2505	106.0000						