

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, March 16, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.3800	106.3800	USD	104.0000	104.0000	104.0000	104.0000
112.5394	112.5394	EUR	109.9800	109.9800	109.9800	109.9800
128.3900	128.3900	GBP	125.4760	125.4760	125.4760	125.4760
0.7975	0.7975	JPY	0.7796	0.7796	0.7796	0.7796
78.7067	78.7067	SGD	76.9458	76.9458	76.9458	76.9458
28.9666	28.9666	AED	28.3186	28.3186	28.3186	28.3186
70.3916	70.3916	AUD	68.7960	68.7960	68.7960	68.7960
114.0193	114.0193	CHF	111.4684	111.4684	111.4684	111.4684
28.3317	28.3317	SAR	27.6971	27.6971	27.6971	27.6971
9.8879	9.8879	NOK	9.6673	9.6673	9.6673	9.6673
15.4024	15.4024	CNY	15.0583	15.0583	15.0583	15.0583

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	103.1304	102.8271	102.5238	102.2204	101.9171	101.6138	101.3104	100.7038	100.0971

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
114.54	EUR	111.48
130.40	GBP	126.98

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	13.4535
M RINGIT	4.3519	24.67
CANADIAN DLR	1.3638	79.19
QATARI RIAL	3.54	29.8280
THAI BAHT	34.38	3.0713
IND RUPEE	80.7559	1.3297
NZ DLR	0.6382	67.3882
MYANMAR KYAT	2.079	0.0508

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.5910
EUR	111.7047
GBP	127.4378
JPY	0.7915
SGD	78.1230
AED	28.7510
AUD	69.8696
CHF	113.1736
SAR	28.1209
NOK	9.8147
CNY	15.2882

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
104.3030	104.4216	104.4749	104.9703	USD/BDT	106.7342	106.9439	107.0866	107.5995
110.4383	111.6736	111.9048	112.8556	EUR/BDT	114.5621	114.8947	115.2273	116.2119
126.9765	127.1870	127.3708	128.2927	GBP/BDT	130.2071	130.5307	130.8269	131.7802

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.70857%	4.74343%
1.50%	0.00%	0.75%	3 MONTHS	4.90714%	4.87730%
1.75%	0.00%	1.00%	6 MONTHS	4.83400%	4.84506%
2.00%	0.00%	1.25%	1 YEAR	4.72843%	4.72867%

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.

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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	114.2532	130.3452	71.4636	79.1905	0.8096	79.9053	115.7556	24.4987
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.2084	10.2823	24.8167	13.8551	1.3374	15.4817	1.4308	15.6370
	THB/BDT	USD/BDT						
	3.1561	108.0000						