

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, May 16, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.1700	107.1700	USD	106.0000	106.0000	106.0000	106.0000
116.5581	116.5581	EUR	115.2432	115.2432	115.2432	115.2432
134.2840	134.2840	GBP	132.7851	132.7851	132.7851	132.7851
0.7874	0.7874	JPY	0.7788	0.7788	0.7788	0.7788
80.2171	80.2171	SGD	79.3419	79.3419	79.3419	79.3419
29.1865	29.1865	AED	28.8679	28.8679	28.8679	28.8679
71.8361	71.8361	AUD	70.9988	70.9988	70.9988	70.9988
119.6628	119.6628	CHF	118.3564	118.3564	118.3564	118.3564
28.5795	28.5795	SAR	28.2659	28.2659	28.2659	28.2659
10.1182	10.1182	NOK	10.0074	10.0074	10.0074	10.0074
15.4155	15.4155	CNY	15.2474	15.2474	15.2474	15.2474

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
109.00	USD	108.00
118.56	EUR	116.74
136.28	GBP	134.29

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8360	13.6414
M RINGIT	4.3475	24.88
CANADIAN DLR	1.3355	81.62
QATARI RIAL	3.54	30.1688
THAI BAHT	33.77	3.1654
IND RUPEE	80.2816	1.3474
NZ DLR	0.6479	69.2568
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.8942
EUR	116.2581
GBP	133.9384
JPY	0.7854
SGD	80.0106
AED	29.1122
AUD	71.6512
CHF	119.3548
SAR	28.5051
NOK	10.0922
CNY	15.3760

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.5268	107.7381	107.8818	108.3986
115.7234	116.9697	117.2119	118.2077	EUR/BDT	118.5992	118.9435	119.2879	120.3071
134.3146	134.5372	134.7316	135.7068	GBP/BDT	136.1268	136.4652	136.7749	137.7715

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.10771%	5.06642%
1.50%	0.00%	0.75%	3 MONTHS	5.33043%	5.08967%
1.75%	0.00%	1.00%	6 MONTHS	5.38314%	5.02849%
2.00%	0.00%	1.25%	1 YEAR	5.30343%	4.68141%

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: **Tuesday, May 16, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.5484	136.5770	73.0627	81.6174	0.8008	81.5868	121.7061	26.5342
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.7354	10.6244	25.0719	13.9777	1.3577	16.0604	1.3779	15.6787
	THB/BDT	USD/BDT						
	3.2571	109.0000						