

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, November 16, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.3800	103.3800	USD	100.0000	100.0000	100.0000	100.0000
107.0190	107.0190	EUR	103.0800	103.0800	103.0800	103.0800
122.6397	122.6397	GBP	118.2400	118.2400	118.2400	118.2400
0.7424	0.7424	JPY	0.7155	0.7155	0.7155	0.7155
75.4543	75.4543	SGD	73.1850	73.1850	73.1850	73.1850
28.1475	28.1475	AED	27.2405	27.2405	27.2405	27.2405
69.8539	69.8539	AUD	67.0400	67.0400	67.0400	67.0400
109.5011	109.5011	CHF	106.4963	106.4963	106.4963	106.4963
27.5111	27.5111	SAR	26.6241	26.6241	26.6241	26.6241
10.3455	10.3455	NOK	10.0027	10.0027	10.0027	10.0027
14.6763	14.6763	CNY	14.1413	14.1413	14.1413	14.1413

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
108.13	EUR	105.58
123.98	GBP	121.24

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	7.8232	13.1283
M RINGIT	4.3693	23.89
CANADIAN DLR	1.3189	79.14
QATARI RIAL	3.56	28.8757
THAI BAHT	35.54	2.8898
IND RUPEE	79.2588	1.3170
NZ DLR	0.6386	65.5875
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.7052
EUR	106.2999
GBP	121.8289
JPY	0.7373
SGD	74.9509
AED	27.9645
AUD	69.4082
CHF	108.7864
SAR	27.3334
NOK	10.2784
CNY	14.5805

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	103.7242	103.9280	104.0666	104.5652
103.5095	104.7305	104.9473	105.839	EUR/BDT	109.0164	109.3329	109.6494	110.5863
119.7119	119.9103	120.0836	120.9528	GBP/BDT	124.4316	124.7409	125.0239	125.9350

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.90357%	3.86387%
1.25%	0.00%	0.50%	3 MONTHS	4.64971%	4.24705%
1.50%	0.00%	0.75%	6 MONTHS	5.08500%	4.55974%
1.75%	0.00%	1.00%	1 YEAR	5.46014%	4.78369%

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 / RFC D 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: **Wednesday, November 16, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	109.7312	125.7478	71.6242	80.3700	0.7612	77.3666	112.2762	23.1118
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.6034	10.1841	24.2602	13.5102	1.3374	14.8561	1.0573	15.0483
	THB/BDT	USD/BDT						
	2.9995	106.0000						