

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, April 17, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.1500	106.1500	USD	105.0000	105.0000	105.0000	105.0000
116.7862	116.7862	EUR	115.5000	115.5000	115.5000	115.5000
131.7958	131.7958	GBP	130.3365	130.3365	130.3365	130.3365
0.7935	0.7935	JPY	0.7849	0.7849	0.7849	0.7849
79.8300	79.8300	SGD	78.9652	78.9652	78.9652	78.9652
28.9087	28.9087	AED	28.5955	28.5955	28.5955	28.5955
71.2256	71.2256	AUD	70.4330	70.4330	70.4330	70.4330
118.7626	118.7626	CHF	117.4759	117.4759	117.4759	117.4759
28.3007	28.3007	SAR	27.9933	27.9933	27.9933	27.9933
10.2521	10.2521	NOK	10.1407	10.1407	10.1407	10.1407
15.4542	15.4542	CNY	15.2863	15.2863	15.2863	15.2863

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	104.1221	103.8158	103.5096	103.2033	102.8971	102.5908	102.2846	101.6721	101.0596

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
118.79	EUR	117.00
133.80	GBP	131.84

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	7.8498	13.5069
M RINGIT	4.2754	25.06
CANADIAN DLR	1.3267	81.40
QATARI RIAL	3.56	29.7996
THAI BAHT	34.25	3.0957
IND RUPEE	79.7940	1.3428
NZ DLR	0.6429	68.1646
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.0268
EUR	116.6507
GBP	131.6429
JPY	0.7926
SGD	79.7374
AED	28.8760
AUD	71.1440
CHF	118.6247
SAR	28.2670
NOK	10.2400
CNY	15.4356

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.5034	106.7127	106.8550	107.3669
115.9813	117.2281	117.4708	118.4689	EUR/BDT	118.8284	119.1734	119.5184	120.5396
131.8563	132.0748	132.2656	133.223	GBP/BDT	133.6278	133.9600	134.2639	135.2423

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.95943%	4.89306%
1.50%	0.00%	0.75%	3 MONTHS	5.26171%	4.98188%
1.75%	0.00%	1.00%	6 MONTHS	5.30529%	4.94302%
2.00%	0.00%	1.25%	1 YEAR	5.27214%	4.68427%

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: **Monday, April 17, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.8216	134.0928	72.4669	81.4050	0.8074	81.2213	120.8324	25.7259
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.4784	10.5215	25.2608	13.8231	1.3535	16.0359	1.3352	15.7235
	THB/BDT	USD/BDT						
	3.1675	108.0000						