

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, January 17, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.7600	106.7600	USD	102.0000	102.0000	102.0000	102.0000
115.5143	115.5143	EUR	110.3232	110.3232	110.3232	110.3232
130.1938	130.1938	GBP	124.3482	124.3482	124.3482	124.3482
0.8306	0.8306	JPY	0.7935	0.7935	0.7935	0.7935
80.8176	80.8176	SGD	77.2142	77.2142	77.2142	77.2142
29.0681	29.0681	AED	27.7725	27.7725	27.7725	27.7725
74.2623	74.2623	AUD	70.9308	70.9308	70.9308	70.9308
115.2294	115.2294	CHF	110.0917	110.0917	110.0917	110.0917
28.4257	28.4257	SAR	27.1616	27.1616	27.1616	27.1616
10.7635	10.7635	NOK	10.2836	10.2836	10.2836	10.2836
15.8574	15.8574	CNY	15.1506	15.1506	15.1506	15.1506

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
115.51	EUR	112.82
130.20	GBP	127.35

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	7.8161	13.3488
M RINGIT	4.1845	25.75
CANADIAN DLR	1.3298	81.03
QATARI RIAL	3.54	29.4734
THAI BAHT	32.96	3.1655
IND RUPEE	79.8097	1.3502
NZ DLR	0.6618	69.0494
MYANMAR KYAT	2.079	0.0502

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.3358
EUR	112.8913
GBP	127.2375
JPY	0.8117
SGD	78.9824
AED	28.4092
AUD	72.5760
CHF	112.6128
SAR	27.7814
NOK	10.5191
CNY	15.4980

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	107.1154	107.3259	107.4691	107.9839
110.7829	112.0190	112.2509	113.2046	EUR/BDT	117.5506	117.8919	118.2332	119.2434
125.8443	126.0528	126.2350	127.1487	GBP/BDT	132.0188	132.3469	132.6472	133.6138

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.46486%	4.48282%
1.50%	0.00%	0.75%	3 MONTHS	4.79471%	4.63190%
1.75%	0.00%	1.00%	6 MONTHS	5.11543%	4.79159%
2.00%	0.00%	1.25%	1 YEAR	5.39271%	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.

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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	114.6920	129.2670	73.7336	79.7112	0.8246	80.2422	114.4091	24.6873
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.3276	10.2574	25.3316	13.9714	1.3282	15.5526	1.0573	15.7445
	THB/BDT	USD/BDT						
	3.2450	106.0000						