

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, May 17, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.1600	107.1600	USD	106.0000	106.0000	106.0000	106.0000
116.4283	116.4283	EUR	115.1266	115.1266	115.1266	115.1266
133.8321	133.8321	GBP	132.3410	132.3410	132.3410	132.3410
0.7858	0.7858	JPY	0.7773	0.7773	0.7773	0.7773
79.9582	79.9582	SGD	79.0927	79.0927	79.0927	79.0927
29.1846	29.1846	AED	28.8687	28.8687	28.8687	28.8687
71.3364	71.3364	AUD	70.5430	70.5430	70.5430	70.5430
119.5582	119.5582	CHF	118.2640	118.2640	118.2640	118.2640
28.5776	28.5776	SAR	28.2667	28.2667	28.2667	28.2667
9.9978	9.9978	NOK	9.8890	9.8890	9.8890	9.8890
15.3555	15.3555	CNY	15.1891	15.1891	15.1891	15.1891

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
118.43	EUR	116.63
135.83	GBP	133.84

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	7.8351	13.6460
M RINGIT	4.3741	24.73
CANADIAN DLR	1.3365	81.56
QATARI RIAL	3.54	30.1754
THAI BAHT	34.07	3.1382
IND RUPEE	80.4372	1.3447
NZ DLR	0.6472	69.1971
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.9176
EUR	116.1660
GBP	133.5294
JPY	0.7840
SGD	79.7773
AED	29.1194
AUD	71.1750
CHF	119.2877
SAR	28.5121
NOK	9.9749
CNY	15.3208

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	107.5168	107.7280	107.8717	108.3885
115.6063	116.8524	117.0943	118.0891	EUR/BDT	118.4688	118.8127	119.1567	120.1748
133.8687	134.0906	134.2843	135.2563	GBP/BDT	135.6730	136.0102	136.3188	137.3122

NFCD ⁵ /RFCU USD	NFCD/RFCU EUR	NFCD/RFCU GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.11129%	5.06765%
1.50%	0.00%	0.75%	3 MONTHS	5.34514%	5.09792%
1.75%	0.00%	1.00%	6 MONTHS	5.37914%	5.04217%
2.00%	0.00%	1.25%	1 YEAR	5.27814%	4.70379%

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 / RFCU 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, May 17, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.4274	136.1301	72.5613	81.5563	0.7993	81.3311	121.6111	26.5556
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.5501	10.5570	24.9194	13.9743	1.3551	16.0422	1.3653	15.6192
	THB/BDT	USD/BDT						
	3.2207	109.0000						