

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, November 17, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.5000	103.5000	USD	100.0000	100.0000	100.0000	100.0000
107.6090	107.6090	EUR	102.9800	102.9800	102.9800	102.9800
123.2892	123.2892	GBP	118.2700	118.2700	118.2700	118.2700
0.7419	0.7419	JPY	0.7165	0.7165	0.7165	0.7165
75.5695	75.5695	SGD	72.7114	72.7114	72.7114	72.7114
28.1802	28.1802	AED	27.2405	27.2405	27.2405	27.2405
69.7797	69.7797	AUD	66.6600	66.6600	66.6600	66.6600
109.6166	109.6166	CHF	105.5298	105.5298	105.5298	105.5298
27.5379	27.5379	SAR	26.5837	26.5837	26.5837	26.5837
10.3521	10.3521	NOK	9.9911	9.9911	9.9911	9.9911
14.6131	14.6131	CNY	14.0070	14.0070	14.0070	14.0070

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
108.72	EUR	105.48
124.68	GBP	121.27

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	7.8281	13.1342
M RINGIT	4.4176	23.66
CANADIAN DLR	1.3229	78.99
QATARI RIAL	3.56	28.9029
THAI BAHT	35.79	2.8728
IND RUPEE	79.2588	1.3185
NZ DLR	0.6361	65.4014
MYANMAR KYAT	2.079	0.0495

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.8162
EUR	106.8877
GBP	122.4747
JPY	0.7368
SGD	75.0648
AED	27.9947
AUD	69.3187
CHF	108.8809
SAR	27.3578
NOK	10.2842
CNY	14.5120

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
100.2913	100.4054	100.4566	100.9330	USD/BDT	103.8446	104.0486	104.1874	104.6865
103.4091	104.6299	104.8465	105.7373	EUR/BDT	109.6090	109.9273	110.2455	111.1875
119.742	119.9405	120.1138	120.9832	GBP/BDT	125.0839	125.3949	125.6794	126.5952

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.91071%	3.87447%
1.25%	0.00%	0.50%	3 MONTHS	4.67429%	4.26902%
1.50%	0.00%	0.75%	6 MONTHS	5.08200%	4.54599%
1.75%	0.00%	1.00%	1 YEAR	5.46486%	4.74937%

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: **Thursday, November 17, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	110.2082	126.2672	71.4652	80.1270	0.7598	77.3949	112.2644	23.6101
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.5928	10.1826	23.9949	13.5295	1.3374	14.9184	1.0573	14.9660
	THB/BDT	USD/BDT						
	2.9908	106.0000						