

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, April 18, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.1300	106.1300	USD	105.0000	105.0000	105.0000	105.0000
115.9789	115.9789	EUR	114.7230	114.7230	114.7230	114.7230
131.3677	131.3677	GBP	129.9270	129.9270	129.9270	129.9270
0.7893	0.7893	JPY	0.7809	0.7809	0.7809	0.7809
79.5577	79.5577	SGD	78.7101	78.7101	78.7101	78.7101
28.9033	28.9033	AED	28.5955	28.5955	28.5955	28.5955
71.1177	71.1177	AUD	70.3500	70.3500	70.3500	70.3500
118.1191	118.1191	CHF	116.8614	116.8614	116.8614	116.8614
28.3158	28.3158	SAR	28.0134	28.0134	28.0134	28.0134
10.1370	10.1370	NOK	10.0291	10.0291	10.0291	10.0291
15.4297	15.4297	CNY	15.2643	15.2643	15.2643	15.2643

### 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
117.98	EUR	116.22
133.37	GBP	131.43

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	108.0000	107.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8497	13.4995
M RINGIT	4.2919	24.96
CANADIAN DLR	1.3286	81.29
QATARI RIAL	3.54	29.9343
THAI BAHT	34.34	3.0858
IND RUPEE	77.8967	1.3753
NZ DLR	0.6416	67.9887
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	105.9674
EUR	115.8012
GBP	131.1664
JPY	0.7881
SGD	79.4358
AED	28.8598
AUD	71.0088
CHF	117.9381
SAR	28.2715
NOK	10.1219
CNY	15.4054

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.4833	106.6926	106.8349	107.3467
115.2010	116.4463	116.6874	117.6787	EUR/BDT	118.0173	118.3600	118.7026	119.7168
131.4451	131.6630	131.8532	132.8076	GBP/BDT	133.1978	133.5289	133.8319	134.8071

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.95129%	4.91745%
1.50%	0.00%	0.75%	3 MONTHS	5.26500%	5.02785%
1.75%	0.00%	1.00%	6 MONTHS	5.39486%	5.02108%
2.00%	0.00%	1.25%	1 YEAR	5.42000%	4.79827%

#### 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: **Tuesday, April 18, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	118.0224	133.6824	72.3708	81.2886	0.8032	80.9595	120.2003	25.6776
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.3812	10.5120	25.1637	13.8207	1.3865	15.9619	1.3270	15.7016
	THB/BDT	USD/BDT						
	3.1588	108.0000						