

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, December 18, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.3500	103.3500	USD	101.0000	101.0000	101.0000	101.0000
109.3960	109.3960	EUR	106.8883	106.8883	106.8883	106.8883
125.5082	125.5082	GBP	122.6241	122.6241	122.6241	122.6241
0.7560	0.7560	JPY	0.7392	0.7392	0.7392	0.7392
76.0654	76.0654	SGD	74.3522	74.3522	74.3522	74.3522
28.1416	28.1416	AED	27.5062	27.5062	27.5062	27.5062
69.0895	69.0895	AUD	67.5185	67.5185	67.5185	67.5185
110.7005	110.7005	CHF	108.2646	108.2646	108.2646	108.2646
27.4794	27.4794	SAR	26.8724	26.8724	26.8724	26.8724
10.4606	10.4606	NOK	10.2258	10.2258	10.2258	10.2258
14.8240	14.8240	CNY	14.4994	14.4994	14.4994	14.4994

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	100.1555	99.8609	99.5664	99.2718	98.9772	98.6826	98.3880	97.7989	97.2097

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
110.40	EUR	109.39
126.50	GBP	125.62

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	106.0000	105.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7835	13.2885
M RINGIT	4.2602	24.49
CANADIAN DLR	1.3535	77.10
QATARI RIAL	3.57	28.9543
THAI BAHT	34.72	2.9790
IND RUPEE	80.9442	1.2892
NZ DLR	0.6604	68.3056
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	103.4307
EUR	109.4917
GBP	125.6166
JPY	0.7567
SGD	76.1304
AED	28.1643
AUD	69.1538
CHF	110.7988
SAR	27.5030
NOK	10.4699
CNY	14.8377

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
101.2942	101.4094	101.4612	101.9423	USD/BDT	103.6941	103.8978	104.0364	104.5348
107.3337	108.5626	108.7874	109.7116	EUR/BDT	111.4042	111.7277	112.0511	113.0085
124.1133	124.3191	124.4987	125.3998	GBP/BDT	127.3127	127.6292	127.9187	128.8509

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.35286%	4.32102%
1.25%	0.00%	0.50%	3 MONTHS	4.74586%	4.50553%
1.50%	0.00%	0.75%	6 MONTHS	5.18686%	4.71028%
1.75%	0.00%	1.00%	1 YEAR	5.47886%	4.81063%

#### 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: **Sunday, December 18, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	112.2010	128.7264	70.8610	78.3155	0.7754	78.0158	113.5390	24.2424
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.9036	10.3443	24.8815	13.5879	1.3095	15.2863	1.0573	15.2041
	THB/BDT	USD/BDT						
	3.0500	106.0000						