

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, January 18, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.9400	106.9400	USD	102.0000	102.0000	102.0000	102.0000
115.3776	115.3776	EUR	110.0376	110.0376	110.0376	110.0376
131.4506	131.4506	GBP	125.3376	125.3376	125.3376	125.3376
0.8346	0.8346	JPY	0.7961	0.7961	0.7961	0.7961
81.0090	81.0090	SGD	77.2669	77.2669	77.2669	77.2669
29.1163	29.1163	AED	27.7732	27.7732	27.7732	27.7732
74.7404	74.7404	AUD	71.2674	71.2674	71.2674	71.2674
115.9983	115.9983	CHF	110.6411	110.6411	110.6411	110.6411
28.4953	28.4953	SAR	27.1783	27.1783	27.1783	27.1783
10.8489	10.8489	NOK	10.3473	10.3473	10.3473	10.3473
15.7903	15.7903	CNY	15.0609	15.0609	15.0609	15.0609

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
115.38	EUR	112.54
131.50	GBP	128.34

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	7.8236	13.3248
M RINGIT	4.1759	25.85
CANADIAN DLR	1.3292	81.21
QATARI RIAL	3.54	29.4486
THAI BAHT	33.03	3.1562
IND RUPEE	79.5310	1.3572
NZ DLR	0.6666	69.4919
MYANMAR KYAT	2.079	0.0502

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.2482
EUR	112.4734
GBP	128.1419
JPY	0.8136
SGD	78.9699
AED	28.3846
AUD	72.8591
CHF	113.0797
SAR	27.7773
NOK	10.5755
CNY	15.3933

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	107.2960	107.5069	107.6503	108.1660
110.4961	111.7316	111.9629	112.9141	EUR/BDT	117.4133	117.7541	118.0950	119.1041
126.8376	127.0478	127.2314	128.1523	GBP/BDT	133.2811	133.6124	133.9156	134.8914

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.47000%	4.48219%
1.50%	0.00%	0.75%	3 MONTHS	4.79757%	4.63299%
1.75%	0.00%	1.00%	6 MONTHS	5.12071%	4.79804%
2.00%	0.00%	1.25%	1 YEAR	5.39500%	4.83950%

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: **Wednesday, January 18, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.3634	130.2952	74.0834	79.7472	0.8273	80.2969	114.9787	24.5331
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.6562	10.2449	25.3837	13.9746	1.3328	15.4885	1.0573	15.6515
	THB/BDT	USD/BDT						
	3.2417	106.0000						