

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, May 18, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.1300	107.1300	USD	106.0000	106.0000	106.0000	106.0000
116.1514	116.1514	EUR	114.8923	114.8923	114.8923	114.8923
133.8054	133.8054	GBP	132.3516	132.3516	132.3516	132.3516
0.7782	0.7782	JPY	0.7700	0.7700	0.7700	0.7700
79.8524	79.8524	SGD	79.0101	79.0101	79.0101	79.0101
29.1780	29.1780	AED	28.8702	28.8702	28.8702	28.8702
71.3593	71.3593	AUD	70.5854	70.5854	70.5854	70.5854
119.2055	119.2055	CHF	117.9481	117.9481	117.9481	117.9481
28.5673	28.5673	SAR	28.2652	28.2652	28.2652	28.2652
9.9397	9.9397	NOK	9.8348	9.8348	9.8348	9.8348
15.3084	15.3084	CNY	15.1468	15.1468	15.1468	15.1468

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
118.15	EUR	116.39
135.81	GBP	133.85

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	7.8272	13.6583
M RINGIT	4.3770	24.70
CANADIAN DLR	1.3354	81.62
QATARI RIAL	3.54	30.1996
THAI BAHT	34.04	3.1406
IND RUPEE	80.4312	1.3444
NZ DLR	0.6485	69.3289
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.9066
EUR	115.9081
GBP	133.5263
JPY	0.7765
SGD	79.6859
AED	29.1180
AUD	71.2105
CHF	118.9569
SAR	28.5069
NOK	9.9187
CNY	15.2767

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.4867	107.6979	107.8415	108.3581
115.3711	116.6167	116.8581	117.8509	EUR/BDT	118.1907	118.5338	118.8770	119.8927
133.8793	134.1012	134.2950	135.2671	GBP/BDT	135.6461	135.9833	136.2918	137.2850

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.13243%	5.07326%
1.50%	0.00%	0.75%	3 MONTHS	5.36900%	5.11233%
1.75%	0.00%	1.00%	6 MONTHS	5.39886%	5.06888%
2.00%	0.00%	1.25%	1 YEAR	5.34571%	4.75436%

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, May 18, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.1789	136.1410	72.6049	81.6235	0.7917	81.2463	121.2863	26.3623
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.7354	10.5190	24.9029	13.9877	1.3552	15.9979	1.3779	15.5757
	THB/BDT	USD/BDT						
	3.2118	109.0000						