

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, December 19, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.2200	103.2200	USD	101.0000	101.0000	101.0000	101.0000
109.2584	109.2584	EUR	106.9388	106.9388	106.9388	106.9388
125.3504	125.3504	GBP	122.6544	122.6544	122.6544	122.6544
0.7551	0.7551	JPY	0.7392	0.7392	0.7392	0.7392
75.9697	75.9697	SGD	74.4070	74.4070	74.4070	74.4070
28.1070	28.1070	AED	27.5069	27.5069	27.5069	27.5069
69.0129	69.0129	AUD	67.5488	67.5488	67.5488	67.5488
110.5613	110.5613	CHF	108.2878	108.2878	108.2878	108.2878
27.4448	27.4448	SAR	26.8724	26.8724	26.8724	26.8724
10.4483	10.4483	NOK	10.2257	10.2257	10.2257	10.2257
14.8049	14.8049	CNY	14.4917	14.4917	14.4917	14.4917

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
111.26	EUR	109.44
126.90	GBP	125.65

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	7.7828	13.2887
M RINGIT	4.2715	24.40
CANADIAN DLR	1.3564	76.84
QATARI RIAL	3.57	28.9498
THAI BAHT	34.77	2.9745
IND RUPEE	80.9442	1.2876
NZ DLR	0.6613	68.3937
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.4231
EUR	109.4837
GBP	125.6074
JPY	0.7566
SGD	76.1248
AED	28.1630
AUD	69.1487
CHF	110.7907
SAR	27.5010
NOK	10.4691
CNY	14.8366

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	103.5636	103.7672	103.9056	104.4033
107.3844	108.6134	108.8383	109.763	EUR/BDT	111.2660	111.5891	111.9121	112.8683
124.1438	124.3495	124.5292	125.4306	GBP/BDT	127.1541	127.4702	127.7594	128.6904

NFCD ⁵ /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: **Monday, December 19, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.2010	128.7264	70.8716	78.1480	0.7754	78.0158	113.5390	24.1651
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.2322	10.2877	24.8156	13.5556	1.3095	15.2224	1.0573	15.2037
	THB/BDT	USD/BDT						
	3.0743	106.0000						