

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, February 19, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.8300	104.8300	USD	103.0000	103.0000	103.0000	103.0000
112.1146	112.1146	EUR	110.1472	110.1472	110.1472	110.1472
126.2038	126.2038	GBP	123.9595	123.9595	123.9595	123.9595
0.7814	0.7814	JPY	0.7678	0.7678	0.7678	0.7678
78.4485	78.4485	SGD	77.0785	77.0785	77.0785	77.0785
28.5415	28.5415	AED	28.0448	28.0448	28.0448	28.0448
72.1325	72.1325	AUD	70.8527	70.8527	70.8527	70.8527
113.3922	113.3922	CHF	111.4116	111.4116	111.4116	111.4116
27.9576	27.9576	SAR	27.4703	27.4703	27.4703	27.4703
10.1948	10.1948	NOK	10.0165	10.0165	10.0165	10.0165
15.2680	15.2680	CNY	15.0012	15.0012	15.0012	15.0012

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
112.11	EUR	111.65
126.20	GBP	125.46

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	108.0000	107.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8446	13.3666
M RINGIT	4.2786	24.73
CANADIAN DLR	1.3365	79.18
QATARI RIAL	3.55	29.5344
THAI BAHT	34.36	3.0517
IND RUPEE	80.8993	1.3082
NZ DLR	0.6474	67.8837
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.8559
EUR	112.1434
GBP	126.2360
JPY	0.7816
SGD	78.4673
AED	28.5493
AUD	72.1513
CHF	113.4190
SAR	27.9653
NOK	10.1970
CNY	15.2715

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	105.1790	105.3857	105.5263	106.0318
110.6061	111.8418	112.0734	113.0256	EUR/BDT	114.1354	114.4667	114.7981	115.7790
125.454	125.6619	125.8435	126.7544	GBP/BDT	128.0113	128.3295	128.6207	129.5579

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.59129%	4.56350%
1.50%	0.00%	0.75%	3 MONTHS	4.91529%	4.81094%
1.75%	0.00%	1.00%	6 MONTHS	5.24300%	5.03513%
2.00%	0.00%	1.25%	1 YEAR	5.64286%	5.18677%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	115.5049	130.0201	74.3137	80.8081	0.8051	80.8208	116.8212	24.3249
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.9860	10.4034	25.2419	13.6543	1.3350	15.5774	1.0772	15.7297
	THB/BDT	USD/BDT						
	3.1646	108.0000						