

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, January 19, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.9500	106.9500	USD	102.0000	102.0000	102.0000	102.0000
115.4632	115.4632	EUR	110.0835	110.0835	110.0835	110.0835
132.0833	132.0833	GBP	125.9292	125.9292	125.9292	125.9292
0.8298	0.8298	JPY	0.7914	0.7914	0.7914	0.7914
80.9982	80.9982	SGD	77.2493	77.2493	77.2493	77.2493
29.1190	29.1190	AED	27.7732	27.7732	27.7732	27.7732
74.2554	74.2554	AUD	70.7982	70.7982	70.7982	70.7982
116.7576	116.7576	CHF	111.3537	111.3537	111.3537	111.3537
28.4987	28.4987	SAR	27.1790	27.1790	27.1790	27.1790
10.8030	10.8030	NOK	10.3030	10.3030	10.3030	10.3030
15.8562	15.8562	CNY	15.1228	15.1228	15.1228	15.1228

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
115.46	EUR	112.58
132.10	GBP	128.93

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	7.8265	13.3144
M RINGIT	4.1806	25.82
CANADIAN DLR	1.3413	80.48
QATARI RIAL	3.54	29.4365
THAI BAHT	32.95	3.1625
IND RUPEE	79.7502	1.3536
NZ DLR	0.6652	69.3174
MYANMAR KYAT	2.079	0.0501

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.2053
EUR	112.5000
GBP	128.6935
JPY	0.8085
SGD	78.9195
AED	28.3729
AUD	72.3497
CHF	113.7612
SAR	27.7666
NOK	10.5262
CNY	15.4493

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	107.3061	107.5169	107.6603	108.1761
110.5422	111.7778	112.0092	112.9608	EUR/BDT	117.4993	117.8404	118.1816	119.1914
127.4315	127.6427	127.8272	128.7524	GBP/BDT	133.9165	134.2493	134.5539	135.5344

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.48571%	4.48827%
1.50%	0.00%	0.75%	3 MONTHS	4.80771%	4.63904%
1.75%	0.00%	1.00%	6 MONTHS	5.10800%	4.80054%
2.00%	0.00%	1.25%	1 YEAR	5.36414%	4.84406%

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, January 19, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.4376	130.9100	73.5958	79.0278	0.8225	80.2787	115.7205	24.3656
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.6562	10.3221	25.3552	13.9701	1.3292	15.4892	1.0573	15.7153
	THB/BDT	USD/BDT						
	3.2367	106.0000						