

EASTERN BANK LTD

EXCHANGE RATE

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



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.7600	106.7600	USD	104.0000	104.0000	104.0000	104.0000
113.9119	113.9119	EUR	110.9254	110.9254	110.9254	110.9254
130.0219	130.0219	GBP	126.6190	126.6190	126.6190	126.6190
0.8101	0.8101	JPY	0.7891	0.7891	0.7891	0.7891
79.6889	79.6889	SGD	77.6293	77.6293	77.6293	77.6293
29.0717	29.0717	AED	28.3186	28.3186	28.3186	28.3186
71.4982	71.4982	AUD	69.6290	69.6290	69.6290	69.6290
115.3152	115.3152	CHF	112.3353	112.3353	112.3353	112.3353
28.4254	28.4254	SAR	27.6898	27.6898	27.6898	27.6898
10.0070	10.0070	NOK	9.7484	9.7484	9.7484	9.7484
15.5064	15.5064	CNY	15.1046	15.1046	15.1046	15.1046

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	103.1304	102.8271	102.5238	102.2204	101.9171	101.6138	101.3104	100.7038	100.0971

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
115.91	EUR	112.43
132.00	GBP	128.12

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	7.8491	13.4634
M RINGIT	4.3308	24.88
CANADIAN DLR	1.3624	79.27
QATARI RIAL	3.54	29.8518
THAI BAHT	34.01	3.1072
IND RUPEE	80.8020	1.3336
NZ DLR	0.6488	68.5621
MYANMAR KYAT	2,079	0.0508

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.6752
EUR	112.7554
GBP	128.7018
JPY	0.8018
SGD	78.8797
AED	28.7755
AUD	70.7707
CHF	114.1447
SAR	28.1358
NOK	9.9054
CNY	15.3486

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
104.3030	104.4216	104.4749	104.9703	USD/BDT	107.1154	107.3259	107.4691	107.9839
111.3875	112.6249	112.8581	113.8169	EUR/BDT	115.9408	116.2774	116.6141	117.6104
128.124	128.3364	128.5218	129.4521	GBP/BDT	131.8461	132.1739	132.4738	133.4391

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.77771%	4.75617%
1.50%	0.00%	0.75%	3 MONTHS	4.99843%	4.85378%
1.75%	0.00%	1.00%	6 MONTHS	5.05229%	4.74882%
2.00%	0.00%	1.25%	1 YEAR	5.03414%	4.51342%

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: **Sunday, March 19, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	115.2349	131.5321	72.3287	79.2719	0.8195	80.6145	116.6546	24.6042
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.5108	10.3522	24.9377	13.9016	1.3366	15.5253	1.4233	15.6865
	THB/BDT	USD/BDT						
	3.1726	108.0000						