

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, August 20, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
119.0802	119.0802	EUR	117.9710	117.9710	117.9710	117.9710
139.4910	139.4910	GBP	138.1737	138.1737	138.1737	138.1737
0.7533	0.7533	JPY	0.7464	0.7464	0.7464	0.7464
80.7052	80.7052	SGD	79.9676	79.9676	79.9676	79.9676
29.8178	29.8178	AED	29.5439	29.5439	29.5439	29.5439
70.1337	70.1337	AUD	69.4715	69.4715	69.4715	69.4715
124.2215	124.2215	CHF	123.0856	123.0856	123.0856	123.0856
29.2055	29.2055	SAR	28.9395	28.9395	28.9395	28.9395
10.2858	10.2858	NOK	10.1917	10.1917	10.1917	10.1917
15.0414	15.0414	CNY	14.9032	14.9032	14.9032	14.9032
1.3170	1.3170	INR	1.3050	1.3050	1.3050	1.3050

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
110.75	USD	109.75
121.08	EUR	119.47
141.49	GBP	139.67

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.7500	109.7500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8329	13.8794
M RINGIT	4.4741	24.70
CANADIAN DLR	1.3429	82.47
QATARI RIAL	3.54	30.6943
THAI BAHT	35.28	3.0815
NZ DLR	0.62	66.8712
MYANMAR KYAT	2.078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7160
EUR	118.2287
GBP	138.4933
JPY	0.7479
SGD	80.1268
AED	29.6035
AUD	69.6326
CHF	123.3307
SAR	28.9971
NOK	10.2120
CNY	14.9335
INR	1.3076

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
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
118.4625	119.7145	119.9624	120.9816	EUR/BDT	121.1328	121.4845	121.8362	122.8772
139.7244	139.9560	140.1582	141.1728	GBP/BDT	141.3566	141.7079	142.0295	143.0644

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.64500%	5.31427%
1.50%	0.00%	0.75%	3 MONTHS	3.74900%	5.38317%
1.75%	0.00%	1.00%	6 MONTHS	3.81100%	5.44454%
2.00%	0.00%	1.25%	1 YEAR	3.78900%	5.38338%

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 / RFC D 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, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Sunday, August 20, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.4395	141.0833	70.9343	82.4708	0.7619	81.6265	125.6395	27.1573
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.2617	10.2241	24.7536	14.2953	1.3321	16.3168	1.1815	15.2131
	THB/BDT	AED/BDT	USD/BDT					
	3.1575	30.3808	110.7500					