

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, December 20, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.7100	103.7100	USD	101.0000	101.0000	101.0000	101.0000
110.0259	110.0259	EUR	107.1105	107.1105	107.1105	107.1105
126.0388	126.0388	GBP	122.6847	122.6847	122.6847	122.6847
0.7576	0.7576	JPY	0.7381	0.7381	0.7381	0.7381
76.4485	76.4485	SGD	74.4508	74.4508	74.4508	74.4508
28.2404	28.2404	AED	27.5069	27.5069	27.5069	27.5069
69.4961	69.4961	AUD	67.7003	67.7003	67.7003	67.7003
111.7083	111.7083	CHF	108.8010	108.8010	108.8010	108.8010
27.5802	27.5802	SAR	26.8617	26.8617	26.8617	26.8617
10.4733	10.4733	NOK	10.2011	10.2011	10.2011	10.2011
14.8635	14.8635	CNY	14.4876	14.4876	14.4876	14.4876

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
112.03	EUR	109.61
127.50	GBP	125.68

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	7.7839	13.2971
M RINGIT	4.2889	24.41
CANADIAN DLR	1.3540	77.33
QATARI RIAL	3.54	29.2383
THAI BAHT	34.92	2.9640
IND RUPEE	80.7808	1.2962
NZ DLR	0.6570	68.0018
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.5035
EUR	109.8069
GBP	125.7878
JPY	0.7562
SGD	76.2963
AED	28.1849
AUD	69.3577
CHF	111.4859
SAR	27.5275
NOK	10.4523
CNY	14.8345

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	104.0553	104.2598	104.3988	104.8989
107.5568	108.7862	109.0114	109.9376	EUR/BDT	112.0371	112.3624	112.6877	113.6505
124.1742	124.3800	124.5597	125.4613	GBP/BDT	127.8455	128.1633	128.4541	129.3901

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.35386%	4.32105%
1.25%	0.00%	0.50%	3 MONTHS	4.73829%	4.50750%
1.50%	0.00%	0.75%	6 MONTHS	5.14986%	4.69961%
1.75%	0.00%	1.00%	1 YEAR	5.42771%	4.79031%

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: **Tuesday, December 20, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.4554	128.8218	71.0306	78.2866	0.7743	78.1365	114.1749	24.1921
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.8612	10.2751	24.7150	13.6305	1.3122	15.2242	1.0573	15.1917
	THB/BDT	USD/BDT						
	3.0710	106.0000						