

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, February 20, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.9600	104.9600	USD	103.0000	103.0000	103.0000	103.0000
112.2547	112.2547	EUR	110.1482	110.1482	110.1482	110.1482
126.3613	126.3613	GBP	123.9605	123.9605	123.9605	123.9605
0.7824	0.7824	JPY	0.7678	0.7678	0.7678	0.7678
78.5452	78.5452	SGD	77.0785	77.0785	77.0785	77.0785
28.5777	28.5777	AED	28.0417	28.0417	28.0417	28.0417
72.2230	72.2230	AUD	70.8537	70.8537	70.8537	70.8537
113.5316	113.5316	CHF	111.4116	111.4116	111.4116	111.4116
27.9849	27.9849	SAR	27.4674	27.4674	27.4674	27.4674
10.2058	10.2058	NOK	10.0176	10.0176	10.0176	10.0176
15.2860	15.2860	CNY	15.0036	15.0036	15.0036	15.0036

### 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
112.25	EUR	111.65
126.40	GBP	125.46

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	108.0000	107.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8350	13.3783
M RINGIT	4.2851	24.73
CANADIAN DLR	1.3386	79.16
QATARI RIAL	3.56	29.4600
THAI BAHT	34.25	3.0604
IND RUPEE	80.7544	1.3121
NZ DLR	0.6467	67.7863
MYANMAR KYAT	2,079	0.0504

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	104.8187
EUR	112.1036
GBP	126.1912
JPY	0.7814
SGD	78.4395
AED	28.5400
AUD	72.1257
CHF	113.3788
SAR	27.9479
NOK	10.1934
CNY	15.2661

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	105.3094	105.5164	105.6571	106.1633
110.6072	111.8429	112.0744	113.0266	EUR/BDT	114.2761	114.6079	114.9397	115.9217
125.455	125.6630	125.8445	126.7554	GBP/BDT	128.1695	128.4881	128.7797	129.7180

NFCD <sup>5</sup> /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

Effective Date: Monday, February 20, 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	115.5060	130.0212	74.3148	80.6813	0.8051	80.8202	116.8199	24.4250
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.8348	10.3955	25.2036	13.6843	1.3374	15.6099	1.0772	15.7288
	THB/BDT	USD/BDT						
	3.1622	108.0000						