

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, November 20, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.9500	104.9500	USD	100.0000	100.0000	100.0000	100.0000
108.3504	108.3504	EUR	103.2500	103.2500	103.2500	103.2500
124.7960	124.7960	GBP	118.8500	118.8500	118.8500	118.8500
0.7478	0.7478	JPY	0.7124	0.7124	0.7124	0.7124
76.2940	76.2940	SGD	72.5953	72.5953	72.5953	72.5953
28.5750	28.5750	AED	27.2405	27.2405	27.2405	27.2405
70.0226	70.0226	AUD	66.7000	66.7000	66.7000	66.7000
109.9298	109.9298	CHF	104.5478	104.5478	104.5478	104.5478
27.9252	27.9252	SAR	26.5851	26.5851	26.5851	26.5851
10.2986	10.2986	NOK	9.8427	9.8427	9.8427	9.8427
14.7420	14.7420	CNY	14.0341	14.0341	14.0341	14.0341

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
106.85	EUR	105.75
123.00	GBP	121.85

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	7.8214	13.1435
M RINGIT	4.3860	24.16
CANADIAN DLR	1.3210	80.20
QATARI RIAL	3.56	28.8830
THAI BAHT	35.73	2.8771
IND RUPEE	79.7092	1.3292
NZ DLR	0.6380	65.5867
MYANMAR KYAT	2.079	0.0495

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.8005
EUR	106.1415
GBP	122.2504
JPY	0.7325
SGD	74.7368
AED	27.9904
AUD	68.5988
CHF	107.6896
SAR	27.3551
NOK	10.0876
CNY	14.4399

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	105.2994	105.5063	105.6471	106.1531
103.6802	104.9016	105.1188	106.0118	EUR/BDT	110.3539	110.6743	110.9947	111.9430
120.3243	120.5237	120.6979	121.5715	GBP/BDT	126.5974	126.9121	127.2000	128.1269

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.95671%	3.93153%
1.25%	0.00%	0.50%	3 MONTHS	4.66486%	4.30071%
1.50%	0.00%	0.75%	6 MONTHS	5.14271%	4.60452%
1.75%	0.00%	1.00%	1 YEAR	5.50943%	4.83892%

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, November 20, 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	109.4344	126.0446	70.7232	80.2422	0.7553	77.0573	111.0296	23.5425
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.5928	10.0784	24.1678	13.7079	1.3298	14.8968	1.0573	14.8895
	THB/BDT	USD/BDT						
	2.9874	106.0000						