

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 21 August 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
119.0813	119.0813	EUR	117.9721	117.9721	117.9721	117.9721
139.4921	139.4921	GBP	138.1748	138.1748	138.1748	138.1748
0.7533	0.7533	JPY	0.7464	0.7464	0.7464	0.7464
80.7046	80.7046	SGD	79.9676	79.9676	79.9676	79.9676
29.8162	29.8162	AED	29.5423	29.5423	29.5423	29.5423
70.1348	70.1348	AUD	69.4726	69.4726	69.4726	69.4726
124.2201	124.2201	CHF	123.0856	123.0856	123.0856	123.0856
29.1977	29.1977	SAR	28.9310	28.9310	28.9310	28.9310
10.2856	10.2856	NOK	10.1917	10.1917	10.1917	10.1917
15.0412	15.0412	CNY	14.9032	14.9032	14.9032	14.9032
1.3171	1.3171	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	7.8348	13.8771
M RINGIT	4.5018	24.55
CANADIAN DLR	1.3434	82.44
QATARI RIAL	3.54	30.6724
THAI BAHT	35.18	3.0905
NZ DLR	0.61	66.8547
MYANMAR KYAT	2.078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7245
EUR	118.2379
GBP	138.5041
JPY	0.7479
SGD	80.1330
AED	29.6042
AUD	69.6380
CHF	123.3403
SAR	28.9917
NOK	10.2128
CNY	14.9347
INR	1.3077

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
118.4636	119.7156	119.9635	120.9827	EUR/BDT	121.1339	121.4856	121.8373	122.8783
139.7255	139.9571	140.1593	141.1739	GBP/BDT	141.3577	141.7090	142.0306	143.0655

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.67620%	5.31427%
1.50%	0.00%	0.75%	3 MONTHS	3.77570%	5.38317%
1.75%	0.00%	1.00%	6 MONTHS	3.84030%	5.44454%
2.00%	0.00%	1.25%	1 YEAR	3.81910%	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 / RFCF 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: 21 August 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.4406	141.0844	70.9354	82.4401	0.7618	81.6259	125.6381	27.2367
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.1178	10.1769	24.6013	14.2864	1.3321	16.3023	1.1728	15.2129
	THB/BDT	AED/BDT	USD/BDT					
	3.1580	30.3824	110.7500					