

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Wednesday, December 21, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.8000	103.8000	USD	101.0000	101.0000	101.0000	101.0000
110.2771	110.2771	EUR	107.2721	107.2721	107.2721	107.2721
126.4907	126.4907	GBP	123.0887	123.0887	123.0887	123.0887
0.7882	0.7882	JPY	0.7674	0.7674	0.7674	0.7674
76.9003	76.9003	SGD	74.8314	74.8314	74.8314	74.8314
28.2603	28.2603	AED	27.5084	27.5084	27.5084	27.5084
69.3280	69.3280	AUD	67.4579	67.4579	67.4579	67.4579
112.0950	112.0950	CHF	109.1184	109.1184	109.1184	109.1184
27.6042	27.6042	SAR	26.8688	26.8688	26.8688	26.8688
10.5071	10.5071	NOK	10.2325	10.2325	10.2325	10.2325
14.9138	14.9138	CNY	14.5209	14.5209	14.5209	14.5209

### 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
112.28	EUR	109.77
128.00	GBP	126.09

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	106.0000	105.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7929	13.2653
M RINGIT	4.2889	24.44
CANADIAN DLR	1.3499	77.64
QATARI RIAL	3.54	29.2021
THAI BAHT	34.67	2.9817
IND RUPEE	80.7808	1.2973
NZ DLR	0.6538	67.5868
MYANMAR KYAT	2.079	0.0497

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	103.3754
EUR	109.8260
GBP	125.9629
JPY	0.7849
SGD	76.5800
AED	28.1454
AUD	69.0444
CHF	111.6365
SAR	27.4935
NOK	10.4636
CNY	14.8528

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	104.1456	104.3502	104.4894	104.9900
107.7191	108.9488	109.1744	110.1019	EUR/BDT	112.2894	112.6154	112.9415	113.9065
124.5798	124.7863	124.9666	125.8711	GBP/BDT	128.2994	128.6183	128.9102	129.8495

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.36129%	4.32063%
1.25%	0.00%	0.50%	3 MONTHS	4.75257%	4.52356%
1.50%	0.00%	0.75%	6 MONTHS	5.17671%	4.71297%
1.75%	0.00%	1.00%	1 YEAR	5.45871%	4.79303%

#### 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: **Wednesday, December 21, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	112.6144	129.1716	70.7974	78.5243	0.8049	78.5302	114.4708	24.2935
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.7128	10.2489	24.7150	13.6268	1.3122	15.2514	1.0573	15.2299
	THB/BDT	USD/BDT						
	3.0880	106.0000						