

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, May 21, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.0900	107.0900	USD	106.0000	106.0000	106.0000	106.0000
115.7204	115.7204	EUR	114.4991	114.4991	114.4991	114.4991
133.3067	133.3067	GBP	131.9075	131.9075	131.9075	131.9075
0.7763	0.7763	JPY	0.7684	0.7684	0.7684	0.7684
79.6510	79.6510	SGD	78.8397	78.8397	78.8397	78.8397
29.1647	29.1647	AED	28.8679	28.8679	28.8679	28.8679
71.2373	71.2373	AUD	70.4911	70.4911	70.4911	70.4911
119.0405	119.0405	CHF	117.8301	117.8301	117.8301	117.8301
28.5597	28.5597	SAR	28.2682	28.2682	28.2682	28.2682
9.8564	9.8564	NOK	9.7565	9.7565	9.7565	9.7565
15.2857	15.2857	CNY	15.1303	15.1303	15.1303	15.1303

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
109.00	USD	108.00
117.72	EUR	116.00
135.31	GBP	133.41

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8152	13.6728
M RINGIT	4.3802	24.68
CANADIAN DLR	1.3388	81.42
QATARI RIAL	3.54	30.1852
THAI BAHT	34.18	3.1263
IND RUPEE	81.0095	1.3343
NZ DLR	0.6514	69.6057
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.8556
EUR	115.4682
GBP	133.0139
JPY	0.7746
SGD	79.4761
AED	29.1017
AUD	71.0803
CHF	118.7812
SAR	28.4963
NOK	9.8349
CNY	15.2520

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.4465	107.6577	107.8013	108.3177
114.9762	116.2209	116.4616	117.451	EUR/BDT	117.7576	118.0995	118.4414	119.4534
133.4334	133.6546	133.8477	134.8166	GBP/BDT	135.1453	135.4812	135.7886	136.7781

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.13971%	5.09373%
1.50%	0.00%	0.75%	3 MONTHS	5.39271%	5.16347%
1.75%	0.00%	1.00%	6 MONTHS	5.46657%	5.14653%
2.00%	0.00%	1.25%	1 YEAR	5.44457%	4.87766%

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, May 21, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	117.7843	135.6843	72.5079	81.4162	0.7901	81.0716	121.1636	26.0392
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.5828	10.4058	24.8847	13.9963	1.3455	15.8962	1.3668	15.5583
	THB/BDT	USD/BDT						
	3.1895	109.0000						