

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, November 21, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.5000	104.5000	USD	100.0000	100.0000	100.0000	100.0000
107.8963	107.8963	EUR	103.1700	103.1700	103.1700	103.1700
124.2714	124.2714	GBP	118.7800	118.7800	118.7800	118.7800
0.7446	0.7446	JPY	0.7124	0.7124	0.7124	0.7124
75.9724	75.9724	SGD	72.5426	72.5426	72.5426	72.5426
28.4525	28.4525	AED	27.2405	27.2405	27.2405	27.2405
69.7015	69.7015	AUD	66.5200	66.5200	66.5200	66.5200
109.4929	109.4929	CHF	104.5806	104.5806	104.5806	104.5806
27.8055	27.8055	SAR	26.5851	26.5851	26.5851	26.5851
10.2492	10.2492	NOK	9.8041	9.8041	9.8041	9.8041
14.6726	14.6726	CNY	13.9587	13.9587	13.9587	13.9587

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
106.70	EUR	105.67
122.80	GBP	121.78

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	7.8108	13.1679
M RINGIT	4.3860	24.05
CANADIAN DLR	1.3290	79.38
QATARI RIAL	3.56	28.8974
THAI BAHT	35.91	2.8641
IND RUPEE	79.8624	1.3210
NZ DLR	0.6370	65.5165
MYANMAR KYAT	2,079	0.0495

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.8516
EUR	106.1943
GBP	122.3111
JPY	0.7328
SGD	74.7740
AED	28.0044
AUD	68.6329
CHF	107.7431
SAR	27.3687
NOK	10.0926
CNY	14.4471

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	104.8479	105.0539	105.1941	105.6980
103.5999	104.8211	105.0381	105.9305	EUR/BDT	109.8976	110.2167	110.5358	111.4802
120.254	120.4533	120.6274	121.5005	GBP/BDT	126.0704	126.3838	126.6706	127.5936

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD 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 / RFCD 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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	109.4450	126.0552	70.7020	79.7592	0.7553	77.0629	111.0645	23.4472
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.6564	10.0346	24.1678	13.6610	1.3273	14.8179	1.0573	14.8833
	THB/BDT	USD/BDT						
	2.9791	106.0000						