

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 22 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
119.3003	119.3003	EUR	118.1674	118.1674	118.1674	118.1674
139.7001	139.7001	GBP	138.3809	138.3809	138.3809	138.3809
0.7491	0.7491	JPY	0.7423	0.7423	0.7423	0.7423
80.6689	80.6689	SGD	79.9322	79.9322	79.9322	79.9322
29.8162	29.8162	AED	29.5447	29.5447	29.5447	29.5447
70.2333	70.2333	AUD	69.5702	69.5702	69.5702	69.5702
124.6727	124.6727	CHF	123.5341	123.5341	123.5341	123.5341
29.2148	29.2148	SAR	28.9480	28.9480	28.9480	28.9480
10.3307	10.3307	NOK	10.2363	10.2363	10.2363	10.2363
15.0282	15.0282	CNY	14.8901	14.8901	14.8901	14.8901
1.3178	1.3178	INR	1.3058	1.3058	1.3058	1.3058

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
121.30	EUR	119.67
141.70	GBP	139.88

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	7.8339	13.8775
M RINGIT	4.4970	24.57
CANADIAN DLR	1.3438	82.42
QATARI RIAL	3.54	30.6913
THAI BAHT	34.99	3.1070
NZ DLR	0.62	67.0227
MYANMAR KYAT	2.078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7148
EUR	118.4448
GBP	138.6983
JPY	0.7438
SGD	80.0905
AED	29.6032
AUD	69.7297
CHF	123.7787
SAR	29.0053
NOK	10.2564
CNY	14.9200
INR	1.3084

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
118.6597	119.9121	120.1604	121.1813	EUR/BDT	121.3539	121.7063	122.0586	123.1015
139.9325	140.1644	140.3669	141.383	GBP/BDT	141.5666	141.9185	142.2405	143.2770

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.67760%	5.31778%
1.50%	0.00%	0.75%	3 MONTHS	3.78380%	5.37734%
1.75%	0.00%	1.00%	6 MONTHS	3.85100%	5.42902%
2.00%	0.00%	1.25%	1 YEAR	3.83270%	5.35571%

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. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

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: 22 August 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.6621	141.2949	71.0351	82.4155	0.7577	81.5898	126.0959	27.1919
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.1953	10.1943	24.6275	14.2752	1.3329	16.3334	1.1942	15.1998
	THB/BDT	AED/BDT	USD/BDT					
	3.1786	30.3816	110.7500					