

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, December 22, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.3000	104.3000	USD	101.0000	101.0000	101.0000	101.0000
110.6310	110.6310	EUR	107.0903	107.0903	107.0903	107.0903
126.0570	126.0570	GBP	122.0383	122.0383	122.0383	122.0383
0.7873	0.7873	JPY	0.7625	0.7625	0.7625	0.7625
77.1964	77.1964	SGD	74.7650	74.7650	74.7650	74.7650
28.3987	28.3987	AED	27.5062	27.5062	27.5062	27.5062
69.9644	69.9644	AUD	67.7912	67.7912	67.7912	67.7912
112.5621	112.5621	CHF	109.0006	109.0006	109.0006	109.0006
27.7371	27.7371	SAR	26.8688	26.8688	26.8688	26.8688
10.6118	10.6118	NOK	10.2837	10.2837	10.2837	10.2837
14.9401	14.9401	CNY	14.4678	14.4678	14.4678	14.4678

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
112.63	EUR	109.59
127.60	GBP	125.04

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	7.7927	13.2796
M RINGIT	4.2861	24.57
CANADIAN DLR	1.3497	78.02
QATARI RIAL	3.54	29.2327
THAI BAHT	34.57	2.9935
IND RUPEE	81.0821	1.2987
NZ DLR	0.6544	67.7197
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.4836
EUR	109.7651
GBP	125.0703
JPY	0.7812
SGD	76.5978
AED	28.1772
AUD	69.4168
CHF	111.6810
SAR	27.5222
NOK	10.5287
CNY	14.8236

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	104.6472	104.8529	104.9927	105.4957
107.5365	108.7659	108.9911	109.917	EUR/BDT	112.6449	112.9720	113.2990	114.2671
123.5252	123.7300	123.9087	124.8056	GBP/BDT	127.8638	128.1817	128.4725	129.4087

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.38557%	4.32335%
1.25%	0.00%	0.50%	3 MONTHS	4.72900%	4.53078%
1.50%	0.00%	0.75%	6 MONTHS	5.16143%	4.73140%
1.75%	0.00%	1.00%	1 YEAR	5.43143%	4.81402%

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: **Thursday, December 22, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.4342	128.1116	71.1048	78.5360	0.8002	78.4546	114.3967	24.3544
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.2888	10.2651	24.7311	13.6921	1.3073	15.2527	1.0573	15.1836
	THB/BDT	USD/BDT						
	3.0880	106.0000						