

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, February 22, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.9700	104.9700	USD	103.0000	103.0000	103.0000	103.0000
111.7931	111.7931	EUR	109.6538	109.6538	109.6538	109.6538
127.2142	127.2142	GBP	124.7855	124.7855	124.7855	124.7855
0.7776	0.7776	JPY	0.7630	0.7630	0.7630	0.7630
78.3183	78.3183	SGD	76.8485	76.8485	76.8485	76.8485
28.5804	28.5804	AED	28.0455	28.0455	28.0455	28.0455
71.9464	71.9464	AUD	70.5756	70.5756	70.5756	70.5756
113.1508	113.1508	CHF	111.0273	111.0273	111.0273	111.0273
27.9868	27.9868	SAR	27.4659	27.4659	27.4659	27.4659
10.2001	10.2001	NOK	10.0084	10.0084	10.0084	10.0084
15.2795	15.2795	CNY	14.9932	14.9932	14.9932	14.9932

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
112.79	EUR	111.15
127.70	GBP	126.29

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	108.0000	107.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8456	13.3619
M RINGIT	4.2786	24.77
CANADIAN DLR	1.3426	78.93
QATARI RIAL	3.54	29.6135
THAI BAHT	34.54	3.0351
IND RUPEE	80.8229	1.3111
NZ DLR	0.6455	67.6689
MYANMAR KYAT	2,079	0.0504

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	104.8318
EUR	111.6459
GBP	127.0457
JPY	0.7766
SGD	78.2152
AED	28.5435
AUD	71.8517
CHF	113.0018
SAR	27.9507
NOK	10.1866
CNY	15.2594

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	105.3195	105.5264	105.6672	106.1734
110.1107	111.3454	111.5759	112.5238	EUR/BDT	113.8123	114.1427	114.4732	115.4513
126.2833	126.4926	126.6754	127.5923	GBP/BDT	129.0261	129.3468	129.6403	130.5850

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.59200%	4.56082%
1.50%	0.00%	0.75%	3 MONTHS	4.92214%	4.82797%
1.75%	0.00%	1.00%	6 MONTHS	5.25743%	5.06570%
2.00%	0.00%	1.25%	1 YEAR	5.63943%	5.22284%

#### 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, February 22, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	115.0200	130.8863	74.0232	80.4409	0.8001	80.5790	116.4169	24.4327
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.6836	10.5040	25.2419	13.6837	1.3363	15.5806	1.4586	15.7205
	THB/BDT	USD/BDT						
	3.1443	108.0000						