

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, January 22, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.7700	106.7700	USD	102.0000	102.0000	102.0000	102.0000
115.9416	115.9416	EUR	110.7159	110.7159	110.7159	110.7159
132.4001	132.4001	GBP	126.4096	126.4096	126.4096	126.4096
0.8240	0.8240	JPY	0.7872	0.7872	0.7872	0.7872
80.9440	80.9440	SGD	77.3254	77.3254	77.3254	77.3254
29.0703	29.0703	AED	27.7732	27.7732	27.7732	27.7732
74.3984	74.3984	AUD	71.0552	71.0552	71.0552	71.0552
116.0052	116.0052	CHF	110.8214	110.8214	110.8214	110.8214
28.4436	28.4436	SAR	27.1725	27.1725	27.1725	27.1725
10.8546	10.8546	NOK	10.3700	10.3700	10.3700	10.3700
15.7422	15.7422	CNY	15.0387	15.0387	15.0387	15.0387

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	101.1472	100.8497	100.5522	100.2547	99.9572	99.6597	99.3622	98.7672	98.1722

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
115.94	EUR	113.22
132.40	GBP	129.41

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	7.8289	13.3264
M RINGIT	4.1255	26.12
CANADIAN DLR	1.3356	80.69
QATARI RIAL	3.54	29.4720
THAI BAHT	32.55	3.2053
IND RUPEE	79.2251	1.3603
NZ DLR	0.6702	69.9226
MYANMAR KYAT	2,079	0.0502

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.3309
EUR	113.2929
GBP	129.3703
JPY	0.8052
SGD	79.0925
AED	28.4071
AUD	72.6978
CHF	113.3539
SAR	27.7934
NOK	10.6066
CNY	15.3824

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
102.2971	102.4135	102.4658	102.9517	USD/BDT	107.1255	107.3360	107.4791	107.9940
111.1772	112.4141	112.6469	113.6039	EUR/BDT	117.9799	118.3225	118.6650	119.6789
127.9138	128.1259	128.3110	129.2397	GBP/BDT	134.2347	134.5684	134.8737	135.8565

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.51314%	4.52038%
1.50%	0.00%	0.75%	3 MONTHS	4.81557%	4.65863%
1.75%	0.00%	1.00%	6 MONTHS	5.10200%	4.80453%
2.00%	0.00%	1.25%	1 YEAR	5.34729%	4.81788%

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, January 22, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	115.1055	131.4453	73.8619	79.3651	0.8181	80.3603	115.1686	24.5092
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.3912	10.3485	25.6939	13.9362	1.3380	15.5539	1.0573	15.6287
	THB/BDT	USD/BDT						
	3.2576	106.0000						