

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, May 22, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.1100	107.1100	USD	106.0000	106.0000	106.0000	106.0000
115.7431	115.7431	EUR	114.5012	114.5012	114.5012	114.5012
133.3305	133.3305	GBP	131.9064	131.9064	131.9064	131.9064
0.7764	0.7764	JPY	0.7684	0.7684	0.7684	0.7684
79.6653	79.6653	SGD	78.8397	78.8397	78.8397	78.8397
29.1726	29.1726	AED	28.8710	28.8710	28.8710	28.8710
71.2496	71.2496	AUD	70.4900	70.4900	70.4900	70.4900
119.0640	119.0640	CHF	117.8301	117.8301	117.8301	117.8301
28.5643	28.5643	SAR	28.2667	28.2667	28.2667	28.2667
9.8585	9.8585	NOK	9.7561	9.7561	9.7561	9.7561
15.2885	15.2885	CNY	15.1299	15.1299	15.1299	15.1299

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
109.00	USD	108.00
117.74	EUR	116.00
135.33	GBP	133.41

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8197	13.6699
M RINGIT	4.3877	24.64
CANADIAN DLR	1.3380	81.46
QATARI RIAL	3.54	30.2389
THAI BAHT	34.36	3.1110
IND RUPEE	80.6557	1.3404
NZ DLR	0.6517	69.6631
MYANMAR KYAT	2,079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.8944
EUR	115.5101
GBP	133.0621
JPY	0.7749
SGD	79.5049
AED	29.1146
AUD	71.1062
CHF	118.8244
SAR	28.5059
NOK	9.8385
CNY	15.2576

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.4666	107.6778	107.8214	108.3379
114.9783	116.2231	116.4637	117.4532	EUR/BDT	117.7804	118.1224	118.4643	119.4765
133.4324	133.6535	133.8466	134.8155	GBP/BDT	135.1692	135.5052	135.8126	136.8023

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.13971%	5.09373%
1.50%	0.00%	0.75%	3 MONTHS	5.39271%	5.16347%
1.75%	0.00%	1.00%	6 MONTHS	5.46657%	5.14653%
2.00%	0.00%	1.25%	1 YEAR	5.44457%	4.87766%

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: **Monday, May 22, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	117.7854	135.6832	72.5068	81.4649	0.7901	81.0710	121.1650	26.1969
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.0842	10.4634	24.8422	13.9994	1.3514	15.9700	1.3719	15.5583
	THB/BDT	USD/BDT						
	3.2060	109.0000						