

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, November 22, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.8800	103.8800	USD	100.0000	100.0000	100.0000	100.0000
106.4251	106.4251	EUR	102.5100	102.5100	102.5100	102.5100
122.8797	122.8797	GBP	118.2400	118.2400	118.2400	118.2400
0.7308	0.7308	JPY	0.7037	0.7037	0.7037	0.7037
75.1664	75.1664	SGD	72.4113	72.4113	72.4113	72.4113
28.2837	28.2837	AED	27.2405	27.2405	27.2405	27.2405
68.6127	68.6127	AUD	66.1300	66.1300	66.1300	66.1300
108.2760	108.2760	CHF	104.3515	104.3515	104.3515	104.3515
27.6402	27.6402	SAR	26.6049	26.6049	26.6049	26.6049
10.1028	10.1028	NOK	9.7545	9.7545	9.7545	9.7545
14.4849	14.4849	CNY	13.9663	13.9663	13.9663	13.9663

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
106.23	EUR	105.01
122.40	GBP	121.24

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	7.8086	13.1622
M RINGIT	4.4273	23.69
CANADIAN DLR	1.3333	78.66
QATARI RIAL	3.56	28.8995
THAI BAHT	36.06	2.8502
IND RUPEE	79.9951	1.3111
NZ DLR	0.6348	65.2436
MYANMAR KYAT	2,079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.7782
EUR	105.2963
GBP	121.5455
JPY	0.7232
SGD	74.3853
AED	27.9844
AUD	67.9056
CHF	107.1723
SAR	27.3492
NOK	10.0218
CNY	14.3465

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	104.2258	104.4307	104.5699	105.0709
102.9371	104.1569	104.3726	105.2593	EUR/BDT	108.4197	108.7345	109.0493	109.9810
119.7119	119.9103	120.0836	120.9528	GBP/BDT	124.6726	124.9825	125.2661	126.1789

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.97900%	3.95079%
1.25%	0.00%	0.50%	3 MONTHS	4.69186%	4.31983%
1.50%	0.00%	0.75%	6 MONTHS	5.17157%	4.62649%
1.75%	0.00%	1.00%	1 YEAR	5.56586%	4.86304%

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: Tuesday, November 22, 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	108.5970	125.3874	70.0130	79.5020	0.7457	76.7004	110.4857	23.3203
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.2748	9.9834	23.9424	13.6146	1.3251	14.7273	1.0573	14.7805
	THB/BDT	USD/BDT						
	2.9505	106.0000						