

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 23 August 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
118.7856	118.7856	EUR	117.6574	117.6574	117.6574	117.6574
139.4373	139.4373	GBP	138.1205	138.1205	138.1205	138.1205
0.7506	0.7506	JPY	0.7438	0.7438	0.7438	0.7438
80.6570	80.6570	SGD	79.9204	79.9204	79.9204	79.9204
29.8162	29.8162	AED	29.5431	29.5431	29.5431	29.5431
70.3319	70.3319	AUD	69.6679	69.6679	69.6679	69.6679
124.4177	124.4177	CHF	123.2814	123.2814	123.2814	123.2814
29.1946	29.1946	SAR	28.9264	28.9264	28.9264	28.9264
10.3390	10.3390	NOK	10.2442	10.2442	10.2442	10.2442
15.0148	15.0148	CNY	14.8771	14.8771	14.8771	14.8771
1.3186	1.3186	INR	1.3066	1.3066	1.3066	1.3066

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
110.75	USD	109.75
120.79	EUR	119.16
141.44	GBP	139.62

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	110.7500	109.7500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8373	13.8702
M RINGIT	4.5018	24.55
CANADIAN DLR	1.3438	82.42
QATARI RIAL	3.54	30.6885
THAI BAHT	34.84	3.1201
NZ DLR	0.62	67.1579
MYANMAR KYAT	2,078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7049
EUR	117.9231
GBP	138.4248
JPY	0.7452
SGD	80.0714
AED	29.5989
AUD	69.8212
CHF	123.5143
SAR	28.9818
NOK	10.2635
CNY	14.9054
INR	1.3091

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
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
118.1476	119.3990	119.6462	120.6627	EUR/BDT	120.8369	121.1877	121.5386	122.5770
139.6711	139.9026	140.1047	141.1188	GBP/BDT	141.3027	141.6539	141.9753	143.0099

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.67710%	5.31530%
1.50%	0.00%	0.75%	3 MONTHS	3.78320%	5.38307%
1.75%	0.00%	1.00%	6 MONTHS	3.84180%	5.44690%
2.00%	0.00%	1.25%	1 YEAR	3.81540%	5.38815%

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 / RFCF 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. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: 23 August 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.1416	141.0291	71.1347	82.4155	0.7592	81.5778	125.8380	27.1160
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.4389	10.2276	24.6013	14.2758	1.3337	16.2507	1.1942	15.1862
	THB/BDT	AED/BDT	USD/BDT					
	3.1918	30.3799	110.7500					