

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, February 23, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.2400	104.2400	USD	103.0000	103.0000	103.0000	103.0000
110.5465	110.5465	EUR	109.1903	109.1903	109.1903	109.1903
125.5884	125.5884	GBP	124.0532	124.0532	124.0532	124.0532
0.7727	0.7727	JPY	0.7635	0.7635	0.7635	0.7635
77.7736	77.7736	SGD	76.8485	76.8485	76.8485	76.8485
28.3816	28.3816	AED	28.0455	28.0455	28.0455	28.0455
70.9353	70.9353	AUD	70.0709	70.0709	70.0709	70.0709
111.9416	111.9416	CHF	110.6100	110.6100	110.6100	110.6100
27.7877	27.7877	SAR	27.4579	27.4579	27.4579	27.4579
10.0646	10.0646	NOK	9.9454	9.9454	9.9454	9.9454
15.1281	15.1281	CNY	14.9470	14.9470	14.9470	14.9470

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
112.05	EUR	110.69
126.60	GBP	125.55

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	108.0000	107.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8459	13.3604
M RINGIT	4.2871	24.55
CANADIAN DLR	1.3433	80.40
QATARI RIAL	3.54	29.6115
THAI BAHT	34.43	3.0446
IND RUPEE	80.7940	1.3026
NZ DLR	0.6474	67.8635
MYANMAR KYAT	2,079	0.0504

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.8247
EUR	111.1666
GBP	126.2928
JPY	0.7771
SGD	78.2099
AED	28.5416
AUD	71.3332
CHF	112.5695
SAR	27.9443
NOK	10.1213
CNY	15.2123

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	104.5870	104.7926	104.9323	105.4350
109.6453	110.8790	111.1086	112.0525	EUR/BDT	112.5601	112.8869	113.2137	114.1810
125.5481	125.7562	125.9379	126.8495	GBP/BDT	127.3932	127.7098	127.9996	128.9323

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.60429%	4.57455%
1.50%	0.00%	0.75%	3 MONTHS	4.92814%	4.84658%
1.75%	0.00%	1.00%	6 MONTHS	5.27100%	5.09536%
2.00%	0.00%	1.25%	1 YEAR	5.61943%	5.26483%

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: **Thursday, February 23, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.5340	130.1184	73.4940	80.3990	0.8006	80.5790	115.9794	24.3194
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.8456	10.4538	25.1919	13.5886	1.3367	15.5159	1.4537	15.6738
	THB/BDT	USD/BDT						
	3.1458	108.0000						