

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, January 23, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.6900	106.6900	USD	102.0000	102.0000	102.0000	102.0000
115.8547	115.8547	EUR	110.7210	110.7210	110.7210	110.7210
132.2956	132.2956	GBP	126.4086	126.4086	126.4086	126.4086
0.8234	0.8234	JPY	0.7872	0.7872	0.7872	0.7872
80.8809	80.8809	SGD	77.3254	77.3254	77.3254	77.3254
29.0487	29.0487	AED	27.7732	27.7732	27.7732	27.7732
74.3416	74.3416	AUD	71.0532	71.0532	71.0532	71.0532
115.9170	115.9170	CHF	110.8214	110.8214	110.8214	110.8214
28.4095	28.4095	SAR	27.1594	27.1594	27.1594	27.1594
10.8462	10.8462	NOK	10.3695	10.3695	10.3695	10.3695
15.7304	15.7304	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
115.85	EUR	113.22
132.30	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	7.8293	13.3346
M RINGIT	4.1255	26.10
CANADIAN DLR	1.3261	81.21
QATARI RIAL	3.55	29.4201
THAI BAHT	32.52	3.2103
IND RUPEE	78.9577	1.3639
NZ DLR	0.6703	69.9795
MYANMAR KYAT	2.079	0.0502

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.4003
EUR	113.3683
GBP	129.4564
JPY	0.8057
SGD	79.1451
AED	28.4260
AUD	72.7461
CHF	113.4293
SAR	27.7993
NOK	10.6137
CNY	15.3926

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	107.0452	107.2556	107.3986	107.9131
111.1823	112.4193	112.6520	113.6091	EUR/BDT	117.8925	118.2348	118.5771	119.5903
127.9128	128.1248	128.3100	129.2387	GBP/BDT	134.1297	134.4632	134.7682	135.7503

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.

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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	115.1054	131.4400	73.8608	79.9336	0.8181	80.3578	115.1673	24.7092
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.3452	10.4124	25.6939	13.9341	1.3425	15.6298	1.0573	15.6287
	THB/BDT	USD/BDT						
	3.2769	106.0000						