

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, May 23, 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
115.8395	115.8395	EUR	114.5966	114.5966	114.5966	114.5966
133.2234	133.2234	GBP	131.8322	131.8322	131.8322	131.8322
0.7728	0.7728	JPY	0.7648	0.7648	0.7648	0.7648
79.5588	79.5588	SGD	78.7349	78.7349	78.7349	78.7349
29.1710	29.1710	AED	28.8687	28.8687	28.8687	28.8687
71.2817	71.2817	AUD	70.5218	70.5218	70.5218	70.5218
119.3160	119.3160	CHF	118.0795	118.0795	118.0795	118.0795
28.5643	28.5643	SAR	28.2667	28.2667	28.2667	28.2667
9.8497	9.8497	NOK	9.7473	9.7473	9.7473	9.7473
15.2253	15.2253	CNY	15.0675	15.0675	15.0675	15.0675

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
117.84	EUR	116.10
135.22	GBP	133.33

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	7.8277	13.6565
M RINGIT	4.4061	24.54
CANADIAN DLR	1.3389	81.41
QATARI RIAL	3.54	30.1973
THAI BAHT	34.53	3.0958
IND RUPEE	80.9545	1.3354
NZ DLR	0.6513	69.6231
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.8986
EUR	115.6108
GBP	132.9605
JPY	0.7713
SGD	79.4018
AED	29.1142
AUD	71.1410
CHF	119.0805
SAR	28.5071
NOK	9.8300
CNY	15.1950

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.4666	107.6778	107.8214	108.3379
115.0741	116.3191	116.5599	117.5502	EUR/BDT	117.8773	118.2195	118.5618	119.5748
133.3579	133.5789	133.7719	134.7402	GBP/BDT	135.0616	135.3973	135.7046	136.6934

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.12686%	5.09791%
1.50%	0.00%	0.75%	3 MONTHS	5.37471%	5.15085%
1.75%	0.00%	1.00%	6 MONTHS	5.45486%	5.13918%
2.00%	0.00%	1.25%	1 YEAR	5.43100%	4.88735%

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	117.8835	135.5742	72.5395	81.4101	0.7864	80.9626	121.4214	26.4102
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.2041	10.4142	24.7384	13.9873	1.3464	15.9543	1.3719	15.4940
	THB/BDT	USD/BDT						
	3.1906	109.0000						