

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, November 23, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.6200	103.6200	USD	100.0000	100.0000	100.0000	100.0000
106.7908	106.7908	EUR	103.0400	103.0400	103.0400	103.0400
123.1627	123.1627	GBP	118.7910	118.7910	118.7910	118.7910
0.7336	0.7336	JPY	0.7080	0.7080	0.7080	0.7080
75.1850	75.1850	SGD	72.5900	72.5900	72.5900	72.5900
28.2142	28.2142	AED	27.2146	27.2146	27.2146	27.2146
68.9073	68.9073	AUD	66.5000	66.5000	66.5000	66.5000
108.8445	108.8445	CHF	105.1193	105.1193	105.1193	105.1193
27.5710	27.5710	SAR	26.6092	26.6092	26.6092	26.6092
10.2458	10.2458	NOK	9.8972	9.8972	9.8972	9.8972
14.4984	14.4984	CNY	14.0083	14.0083	14.0083	14.0083

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
106.59	EUR	105.54
122.80	GBP	121.79

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	7.8193	13.1357
M RINGIT	4.4273	23.63
CANADIAN DLR	1.3265	78.87
QATARI RIAL	3.56	28.8566
THAI BAHT	35.99	2.8539
IND RUPEE	79.9360	1.3088
NZ DLR	0.6400	65.7359
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.7123
EUR	105.8553
GBP	122.0941
JPY	0.7272
SGD	74.5589
AED	27.9664
AUD	68.3037
CHF	107.9137
SAR	27.3316
NOK	10.1600
CNY	14.3879

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	103.9650	104.1693	104.3082	104.8079
103.4693	104.6903	104.9070	105.7983	EUR/BDT	108.7871	109.1030	109.4188	110.3537
120.2651	120.4644	120.6385	121.5117	GBP/BDT	124.9569	125.2675	125.5518	126.4666

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.01614%	4.01895%
1.25%	0.00%	0.50%	3 MONTHS	4.69871%	4.35881%
1.50%	0.00%	0.75%	6 MONTHS	5.16214%	4.65740%
1.75%	0.00%	1.00%	1 YEAR	5.57886%	4.90469%

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: **Wednesday, November 23, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	109.2436	125.9916	70.4900	79.9095	0.7505	76.9119	111.3445	23.3903
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.6352	10.0347	23.9424	13.5539	1.3261	14.8036	1.0573	14.8314
	THB/BDT	USD/BDT						
	2.9663	106.0000						