

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 24 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
118.9499	118.9499	EUR	117.8202	117.8202	117.8202	117.8202
139.3935	139.3935	GBP	138.0771	138.0771	138.0771	138.0771
0.7561	0.7561	JPY	0.7492	0.7492	0.7492	0.7492
80.9612	80.9612	SGD	80.2218	80.2218	80.2218	80.2218
29.8162	29.8162	AED	29.5431	29.5431	29.5431	29.5431
70.9341	70.9341	AUD	70.2646	70.2646	70.2646	70.2646
124.7579	124.7579	CHF	123.6185	123.6185	123.6185	123.6185
29.1930	29.1930	SAR	28.9264	28.9264	28.9264	28.9264
10.3426	10.3426	NOK	10.2478	10.2478	10.2478	10.2478
15.0474	15.0474	CNY	14.9096	14.9096	14.9096	14.9096
1.3271	1.3271	INR	1.3150	1.3150	1.3150	1.3150

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
120.95	EUR	119.32
141.39	GBP	139.58

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	7.8390	13.8674
M RINGIT	4.4921	24.60
CANADIAN DLR	1.3414	82.56
QATARI RIAL	3.54	30.6872
THAI BAHT	34.78	3.1255
NZ DLR	0.62	67.4196
MYANMAR KYAT	2.078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7063
EUR	118.0877
GBP	138.3831
JPY	0.7506
SGD	80.3743
AED	29.5993
AUD	70.4199
CHF	123.8536
SAR	28.9806
NOK	10.2674
CNY	14.9381
INR	1.3175

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
118.3111	119.5628	119.8103	120.8282	EUR/BDT	121.0019	121.3532	121.7045	122.7444
139.6275	139.8589	140.0610	141.0748	GBP/BDT	141.2587	141.6098	141.9311	142.9653

NFCD ⁵ /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.67940%	5.31495%
1.50%	0.00%	0.75%	3 MONTHS	3.75250%	5.39105%
1.75%	0.00%	1.00%	6 MONTHS	3.79900%	5.45769%
2.00%	0.00%	1.25%	1 YEAR	3.74990%	5.41133%

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: 24 August 2023



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.3077	140.9848	71.7439	82.5630	0.7647	81.8854	126.1821	27.1672
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.6715	10.2322	24.6544	14.2734	1.3423	16.2825	1.1942	15.2192
	THB/BDT	AED/BDT	USD/BDT					
	3.2048	30.3816	110.7500					