

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, January 24, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.0600	106.0600	USD	102.0000	102.0000	102.0000	102.0000
115.3137	115.3137	EUR	110.8536	110.8536	110.8536	110.8536
131.3023	131.3023	GBP	126.2046	126.2046	126.2046	126.2046
0.8117	0.8117	JPY	0.7807	0.7807	0.7807	0.7807
80.4399	80.4399	SGD	77.3606	77.3606	77.3606	77.3606
28.8772	28.8772	AED	27.7732	27.7732	27.7732	27.7732
74.5496	74.5496	AUD	71.6856	71.6856	71.6856	71.6856
115.0700	115.0700	CHF	110.6639	110.6639	110.6639	110.6639
28.2492	28.2492	SAR	27.1667	27.1667	27.1667	27.1667
10.8078	10.8078	NOK	10.3948	10.3948	10.3948	10.3948
15.6375	15.6375	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
107.00	USD	106.00
115.31	EUR	113.35
131.30	GBP	129.20

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	107.0000	106.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8323	13.3231
M RINGIT	4.1255	25.95
CANADIAN DLR	1.3262	80.73
QATARI RIAL	3.54	29.4775
THAI BAHT	32.63	3.1980
IND RUPEE	79.2728	1.3505
NZ DLR	0.6732	70.2486
MYANMAR KYAT	2.079	0.0502

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.3502
EUR	113.4495
GBP	129.1855
JPY	0.7986
SGD	79.1431
AED	28.4124
AUD	73.3478
CHF	113.2149
SAR	27.7934
NOK	10.6339
CNY	15.3852

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	106.4131	106.6222	106.7644	107.2759
111.3155	112.5527	112.7857	113.7439	EUR/BDT	117.3491	117.6898	118.0305	119.0390
127.708	127.9197	128.1045	129.0318	GBP/BDT	133.1321	133.4630	133.7658	134.7405

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.50586%	4.53010%
1.50%	0.00%	0.75%	3 MONTHS	4.81771%	4.65947%
1.75%	0.00%	1.00%	6 MONTHS	5.09843%	4.81096%
2.00%	0.00%	1.25%	1 YEAR	5.34229%	4.84049%

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: **Tuesday, January 24, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	116.3358	132.4660	75.2103	80.6816	0.8189	81.1528	116.0898	24.9150
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.9887	10.5403	25.9363	13.8435	1.3498	15.7643	1.0673	15.7761
	THB/BDT	USD/BDT						
	3.2978	107.0000						