

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Wednesday, May 24, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.0900	107.0900	USD	106.0000	106.0000	106.0000	106.0000
115.3573	115.3573	EUR	114.1408	114.1408	114.1408	114.1408
132.9415	132.9415	GBP	131.5460	131.5460	131.5460	131.5460
0.7728	0.7728	JPY	0.7649	0.7649	0.7649	0.7649
79.4908	79.4908	SGD	78.6817	78.6817	78.6817	78.6817
29.1647	29.1647	AED	28.8679	28.8679	28.8679	28.8679
70.7972	70.7972	AUD	70.0554	70.0554	70.0554	70.0554
118.8700	118.8700	CHF	117.6614	117.6614	117.6614	117.6614
28.5589	28.5589	SAR	28.2667	28.2667	28.2667	28.2667
9.7825	9.7825	NOK	9.6835	9.6835	9.6835	9.6835
15.1776	15.1776	CNY	15.0233	15.0233	15.0233	15.0233

### 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
117.36	EUR	115.64
134.94	GBP	133.05

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	109.0000	108.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8368	13.6382
M RINGIT	4.4332	24.38
CANADIAN DLR	1.3391	81.40
QATARI RIAL	3.55	30.1069
THAI BAHT	34.40	3.1070
IND RUPEE	80.9329	1.3356
NZ DLR	0.6409	68.4991
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	106.8795
EUR	115.1306
GBP	132.6802
JPY	0.7712
SGD	79.3345
AED	29.1082
AUD	70.6580
CHF	118.6364
SAR	28.5020
NOK	9.7635
CNY	15.1482

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.4465	107.6577	107.8013	108.3177
114.6164	115.8604	116.1003	117.0867	EUR/BDT	117.3929	117.7338	118.0746	119.0835
133.0706	133.2911	133.4837	134.4499	GBP/BDT	134.7785	135.1135	135.4201	136.4069

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.13800%	5.09996%
1.50%	0.00%	0.75%	3 MONTHS	5.39586%	5.16617%
1.75%	0.00%	1.00%	6 MONTHS	5.50429%	5.16336%
2.00%	0.00%	1.25%	1 YEAR	5.52214%	4.91373%

#### 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, May 24, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	117.4148	135.3126	72.0599	81.3980	0.7865	80.9086	120.9901	26.3846
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	68.7136	10.3482	24.5872	13.9720	1.3468	15.8941	1.3709	15.4483
	THB/BDT	USD/BDT						
	3.1770	109.0000						