

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, November 24, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.4700	103.4700	USD	100.0000	100.0000	100.0000	100.0000
107.5778	107.5778	EUR	104.0300	104.0300	104.0300	104.0300
124.7279	124.7279	GBP	120.6400	120.6400	120.6400	120.6400
0.7409	0.7409	JPY	0.7165	0.7165	0.7165	0.7165
75.1416	75.1416	SGD	72.6797	72.6797	72.6797	72.6797
28.1689	28.1689	AED	27.2287	27.2287	27.2287	27.2287
69.6664	69.6664	AUD	67.4500	67.4500	67.4500	67.4500
109.7708	109.7708	CHF	106.2586	106.2586	106.2586	106.2586
27.5296	27.5296	SAR	26.6113	26.6113	26.6113	26.6113
10.4116	10.4116	NOK	10.0636	10.0636	10.0636	10.0636
14.4550	14.4550	CNY	13.9880	13.9880	13.9880	13.9880

### 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
107.58	EUR	106.53
124.70	GBP	123.64

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	106.0000	105.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8090	13.1526
M RINGIT	4.3838	23.83
CANADIAN DLR	1.3248	78.86
QATARI RIAL	3.56	28.8199
THAI BAHT	35.92	2.8594
IND RUPEE	79.5623	1.3131
NZ DLR	0.6490	66.6578
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	102.7084
EUR	106.7962
GBP	123.8252
JPY	0.7358
SGD	74.5994
AED	27.9654
AUD	69.1536
CHF	108.9744
SAR	27.3291
NOK	10.3355
CNY	14.3488

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	103.8145	104.0185	104.1572	104.6562
104.4635	105.6864	105.9053	106.805	EUR/BDT	109.5777	109.8958	110.2140	111.1557
122.1214	122.3238	122.5005	123.3872	GBP/BDT	126.5290	126.8435	127.1313	128.0576

NFCD <sup>5</sup> /RFCU USD	NFCD/RFCU EUR	NFCD/RFCU GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.04357%	4.05533%
1.25%	0.00%	0.50%	3 MONTHS	4.75729%	4.39355%
1.50%	0.00%	0.75%	6 MONTHS	5.22529%	4.69789%
1.75%	0.00%	1.00%	1 YEAR	5.63886%	4.92327%

#### 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 / RFCU 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: **Thursday, November 24, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	110.2082	127.7777	71.3698	80.0121	0.7590	76.9789	112.4549	23.6649
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.7800	10.2347	24.1799	13.5325	1.3323	14.9627	1.0573	14.8084
	THB/BDT	USD/BDT						
	2.9709	106.0000						