

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, April 25, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.0300	106.0300	USD	105.0000	105.0000	105.0000	105.0000
117.1101	117.1101	EUR	115.9305	115.9305	115.9305	115.9305
132.4209	132.4209	GBP	131.0610	131.0610	131.0610	131.0610
0.7900	0.7900	JPY	0.7823	0.7823	0.7823	0.7823
79.5185	79.5185	SGD	78.7461	78.7461	78.7461	78.7461
28.8761	28.8761	AED	28.5955	28.5955	28.5955	28.5955
71.0189	71.0189	AUD	70.3080	70.3080	70.3080	70.3080
119.4974	119.4974	CHF	118.3379	118.3379	118.3379	118.3379
28.2717	28.2717	SAR	27.9955	27.9955	27.9955	27.9955
10.0675	10.0675	NOK	9.9695	9.9695	9.9695	9.9695
15.3760	15.3760	CNY	15.2260	15.2260	15.2260	15.2260

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	104.1221	103.8158	103.5096	103.2033	102.8971	102.5908	102.2846	101.6721	101.0596

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
119.11	EUR	117.43
134.42	GBP	132.56

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	108.0000	107.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8490	13.5037
M RINGIT	4.2889	24.96
CANADIAN DLR	1.3426	80.44
QATARI RIAL	3.54	29.9409
THAI BAHT	34.26	3.0937
IND RUPEE	79.8473	1.3404
NZ DLR	0.6401	67.8448
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.9909
EUR	117.0669
GBP	132.3720
JPY	0.7897
SGD	79.4892
AED	28.8662
AUD	70.9927
CHF	119.4533
SAR	28.2605
NOK	10.0637
CNY	15.3704

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.3830	106.5921	106.7342	107.2455
116.4135	117.6613	117.9049	118.9066	EUR/BDT	119.1538	119.4997	119.8457	120.8697
132.5836	132.8034	132.9953	133.9579	GBP/BDT	134.2556	134.5893	134.8947	135.8776

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.01614%	4.97744%
1.50%	0.00%	0.75%	3 MONTHS	5.26814%	5.06803%
1.75%	0.00%	1.00%	6 MONTHS	5.43400%	5.08837%
2.00%	0.00%	1.25%	1 YEAR	5.42771%	4.87728%

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, April 25, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	119.2860	134.8812	72.3384	80.4409	0.8046	80.9960	121.7176	26.1818
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.2192	10.6268	25.1813	13.8091	1.3526	16.1524	1.3360	15.6617
	THB/BDT	USD/BDT						
	3.1770	108.0000						