

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, January 25, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.7200	105.7200	USD	102.0000	102.0000	102.0000	102.0000
115.1185	115.1185	EUR	111.0270	111.0270	111.0270	111.0270
130.3739	130.3739	GBP	125.7456	125.7456	125.7456	125.7456
0.8123	0.8123	JPY	0.7837	0.7837	0.7837	0.7837
80.1213	80.1213	SGD	77.3020	77.3020	77.3020	77.3020
28.7846	28.7846	AED	27.7732	27.7732	27.7732	27.7732
74.5220	74.5220	AUD	71.8794	71.8794	71.8794	71.8794
114.5892	114.5892	CHF	110.5571	110.5571	110.5571	110.5571
28.1610	28.1610	SAR	27.1688	27.1688	27.1688	27.1688
10.7200	10.7200	NOK	10.3421	10.3421	10.3421	10.3421
15.5874	15.5874	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
115.12	EUR	113.53
130.40	GBP	128.75

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	7.8304	13.3291
M RINGIT	4.1321	25.83
CANADIAN DLR	1.3263	80.46
QATARI RIAL	3.54	29.4837
THAI BAHT	32.72	3.1899
IND RUPEE	79.6082	1.3406
NZ DLR	0.6719	70.1277
MYANMAR KYAT	2.079	0.0502

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.3723
EUR	113.6510
GBP	128.7119
JPY	0.8019
SGD	79.0999
AED	28.4184
AUD	73.5720
CHF	113.1284
SAR	27.8015
NOK	10.5831
CNY	15.3885

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	106.0720	106.2804	106.4222	106.9320
111.4896	112.7272	112.9606	113.9203	EUR/BDT	117.1530	117.4931	117.8333	118.8401
127.2472	127.4581	127.6423	128.5662	GBP/BDT	132.1996	132.5283	132.8290	133.7968

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.51600%	4.53436%
1.50%	0.00%	0.75%	3 MONTHS	4.82186%	4.66591%
1.75%	0.00%	1.00%	6 MONTHS	5.10857%	4.81919%
2.00%	0.00%	1.25%	1 YEAR	5.34400%	4.85099%

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, January 25, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	116.5123	131.9524	75.4243	80.6756	0.8221	81.0913	115.9766	24.9109
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	69.8817	10.5650	25.8948	13.8008	1.3441	15.7831	1.0673	15.7761
	THB/BDT	USD/BDT						
	3.3000	107.0000						