

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, May 25, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.1400	107.1400	USD	106.0000	106.0000	106.0000	106.0000
115.1969	115.1969	EUR	113.9288	113.9288	113.9288	113.9288
132.5108	132.5108	GBP	131.0584	131.0584	131.0584	131.0584
0.7682	0.7682	JPY	0.7601	0.7601	0.7601	0.7601
79.3924	79.3924	SGD	78.5476	78.5476	78.5476	78.5476
29.1791	29.1791	AED	28.8687	28.8687	28.8687	28.8687
70.1231	70.1231	AUD	69.3558	69.3558	69.3558	69.3558
118.4391	118.4391	CHF	117.1789	117.1789	117.1789	117.1789
28.5700	28.5700	SAR	28.2644	28.2644	28.2644	28.2644
9.7790	9.7790	NOK	9.6758	9.6758	9.6758	9.6758
15.1776	15.1776	CNY	15.0163	15.0163	15.0163	15.0163

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
117.20	EUR	115.43
134.51	GBP	132.56

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8314	13.6531
M RINGIT	4.4660	24.21
CANADIAN DLR	1.3488	80.81
QATARI RIAL	3.54	30.2041
THAI BAHT	34.64	3.0867
IND RUPEE	80.7434	1.3393
NZ DLR	0.6319	67.5644
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.9226
EUR	114.9632
GBP	132.2419
JPY	0.7667
SGD	79.2313
AED	29.1207
AUD	69.9808
CHF	118.1988
SAR	28.5112
NOK	9.7595
CNY	15.1463

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.4967	107.7079	107.8516	108.3683
114.4035	115.6471	115.8865	116.8711	EUR/BDT	117.2318	117.5722	117.9125	118.9200
132.581	132.8008	132.9926	133.9553	GBP/BDT	134.3458	134.6798	134.9854	135.9690

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.14086%	5.11080%
1.50%	0.00%	0.75%	3 MONTHS	5.42443%	5.19155%
1.75%	0.00%	1.00%	6 MONTHS	5.53214%	5.20017%
2.00%	0.00%	1.25%	1 YEAR	5.53371%	4.97115%

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 / RFCD 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.

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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	117.1968	134.8112	71.3405	80.8126	0.7816	80.7707	120.4952	26.2019
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.9914	10.2545	24.4066	13.9894	1.3500	15.8596	1.3719	15.4411
	THB/BDT	USD/BDT						
	3.1692	109.0000						