

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, April 26, 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
116.3467	116.3467	EUR	115.2060	115.2060	115.2060	115.2060
131.5832	131.5832	GBP	130.2840	130.2840	130.2840	130.2840
0.7930	0.7930	JPY	0.7853	0.7853	0.7853	0.7853
79.2096	79.2096	SGD	78.4402	78.4402	78.4402	78.4402
28.8761	28.8761	AED	28.5955	28.5955	28.5955	28.5955
70.2449	70.2449	AUD	69.5625	69.5625	69.5625	69.5625
118.9077	118.9077	CHF	117.7526	117.7526	117.7526	117.7526
28.2710	28.2710	SAR	27.9948	27.9948	27.9948	27.9948
9.9390	9.9390	NOK	9.8425	9.8425	9.8425	9.8425
15.2944	15.2944	CNY	15.1465	15.1465	15.1465	15.1465

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
118.35	EUR	116.71
133.58	GBP	131.78

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	7.8497	13.4953
M RINGIT	4.3170	24.79
CANADIAN DLR	1.3517	79.90
QATARI RIAL	3.54	29.9248
THAI BAHT	34.25	3.0930
IND RUPEE	80.1451	1.3355
NZ DLR	0.6363	67.4057
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.9339
EUR	116.2413
GBP	131.4640
JPY	0.7923
SGD	79.1378
AED	28.8507
AUD	70.2024
CHF	118.7999
SAR	28.2445
NOK	9.9299
CNY	15.2812

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.3830	106.5921	106.7342	107.2455
115.6860	116.9323	117.1744	118.1699	EUR/BDT	118.3868	118.7306	119.0743	120.0917
131.8036	132.0220	132.2128	133.1698	GBP/BDT	133.4143	133.7459	134.0493	135.0261

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.01771%	4.99648%
1.50%	0.00%	0.75%	3 MONTHS	5.29157%	5.07877%
1.75%	0.00%	1.00%	6 MONTHS	5.40586%	5.09070%
2.00%	0.00%	1.25%	1 YEAR	5.37300%	4.86300%

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, April 26, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	118.5084	134.0280	71.5500	79.8994	0.8077	80.6813	121.1170	26.0078
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.9276	10.5640	25.0174	13.8082	1.3476	16.0349	1.3327	15.5786
	THB/BDT	USD/BDT						
	3.1694	108.0000						