

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, December 26, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.5400	104.5400	USD	101.0000	101.0000	101.0000	101.0000
111.0006	111.0006	EUR	107.2014	107.2014	107.2014	107.2014
126.0961	126.0961	GBP	121.7858	121.7858	121.7858	121.7858
0.7872	0.7872	JPY	0.7608	0.7608	0.7608	0.7608
77.3339	77.3339	SGD	74.7207	74.7207	74.7207	74.7207
28.4664	28.4664	AED	27.5069	27.5069	27.5069	27.5069
70.2404	70.2404	AUD	67.8720	67.8720	67.8720	67.8720
112.0111	112.0111	CHF	108.2066	108.2066	108.2066	108.2066
27.8047	27.8047	SAR	26.8724	26.8724	26.8724	26.8724
10.5764	10.5764	NOK	10.2281	10.2281	10.2281	10.2281
14.9578	14.9578	CNY	14.4670	14.4670	14.4670	14.4670

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	100.1555	99.8609	99.5664	99.2718	98.9772	98.6826	98.3880	97.7989	97.2097

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
111.00	EUR	109.70
126.10	GBP	124.79

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	106.0000	105.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8051	13.2443
M RINGIT	4.2689	24.72
CANADIAN DLR	1.3506	78.14
QATARI RIAL	3.56	28.9992
THAI BAHT	34.65	2.9834
IND RUPEE	81.0371	1.3024
NZ DLR	0.6502	67.2134
MYANMAR KYAT	2.079	0.0497

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.3734
EUR	109.7619
GBP	124.6890
JPY	0.7785
SGD	76.4766
AED	28.1495
AUD	69.4566
CHF	110.7612
SAR	27.4966
NOK	10.4596
CNY	14.7930

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
101.2942	101.4094	101.4612	101.9423	USD/BDT	104.8880	105.0942	105.2343	105.7384
107.6481	108.8777	109.1031	110.03	EUR/BDT	113.0162	113.3443	113.6725	114.6437
123.2717	123.4760	123.6544	124.5495	GBP/BDT	127.9032	128.2211	128.5120	129.4485

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.38686%	4.32250%
1.25%	0.00%	0.50%	3 MONTHS	4.72643%	4.54966%
1.50%	0.00%	0.75%	6 MONTHS	5.15314%	4.73552%
1.75%	0.00%	1.00%	1 YEAR	5.44386%	4.80104%

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: **Monday, December 26, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.5508	127.8572	71.2214	78.4836	0.7982	78.4140	113.5755	24.4211
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.9814	10.1456	24.8308	13.6944	1.3080	15.2421	1.0573	15.1667
	THB/BDT	USD/BDT						
	3.0859	106.0000						