

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, February 26, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.2800	104.2800	USD	103.0000	103.0000	103.0000	103.0000
110.0144	110.0144	EUR	108.6228	108.6228	108.6228	108.6228
124.5927	124.5927	GBP	123.0222	123.0222	123.0222	123.0222
0.7642	0.7642	JPY	0.7548	0.7548	0.7548	0.7548
77.2736	77.2736	SGD	76.3246	76.3246	76.3246	76.3246
28.3933	28.3933	AED	28.0448	28.0448	28.0448	28.0448
70.1502	70.1502	AUD	69.2685	69.2685	69.2685	69.2685
110.8407	110.8407	CHF	109.4813	109.4813	109.4813	109.4813
27.8310	27.8310	SAR	27.4901	27.4901	27.4901	27.4901
10.0384	10.0384	NOK	9.9151	9.9151	9.9151	9.9151
14.9944	14.9944	CNY	14.8106	14.8106	14.8106	14.8106

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	102.1388	101.8384	101.5380	101.2376	100.9371	100.6367	100.3363	99.7355	99.1346

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
111.51	EUR	110.12
125.60	GBP	124.52

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	7.8486	13.3576
M RINGIT	4.2814	24.59
CANADIAN DLR	1.3430	80.42
QATARI RIAL	3.56	29.4655
THAI BAHT	34.82	3.0109
IND RUPEE	81.0002	1.2997
NZ DLR	0.6390	66.9917
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.8384
EUR	110.6045
GBP	125.2609
JPY	0.7683
SGD	77.6868
AED	28.5461
AUD	70.5248
CHF	111.4354
SAR	27.9808
NOK	10.0921
CNY	15.0749

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
103.3000	103.4175	103.4703	103.9610	USD/BDT	104.6272	104.8328	104.9726	105.4755
109.0754	110.3079	110.5363	111.4754	EUR/BDT	112.0255	112.3507	112.6760	113.6387
124.513	124.7194	124.8996	125.8036	GBP/BDT	126.3931	126.7073	126.9948	127.9202

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.63486%	4.61761%
1.50%	0.00%	0.75%	3 MONTHS	4.95343%	4.89047%
1.75%	0.00%	1.00%	6 MONTHS	5.23514%	5.12926%
2.00%	0.00%	1.25%	1 YEAR	5.63871%	5.29065%

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.

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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	113.9389	129.0373	72.6527	80.4170	0.7915	80.0302	114.7947	24.4410
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.9212	10.4487	25.2254	13.5884	1.3333	15.5057	1.4537	15.5293
	THB/BDT	USD/BDT						
	3.1469	108.0000						