

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, April 27, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.0100	106.0100	USD	105.0000	105.0000	105.0000	105.0000
117.0774	117.0774	EUR	115.9200	115.9200	115.9200	115.9200
132.2051	132.2051	GBP	130.9035	130.9035	130.9035	130.9035
0.7931	0.7931	JPY	0.7856	0.7856	0.7856	0.7856
79.3845	79.3845	SGD	78.6252	78.6252	78.6252	78.6252
28.8706	28.8706	AED	28.5963	28.5963	28.5963	28.5963
69.9666	69.9666	AUD	69.2790	69.2790	69.2790	69.2790
118.9667	118.9667	CHF	117.8319	117.8319	117.8319	117.8319
28.2626	28.2626	SAR	27.9918	27.9918	27.9918	27.9918
9.9686	9.9686	NOK	9.8740	9.8740	9.8740	9.8740
15.3061	15.3061	CNY	15.1594	15.1594	15.1594	15.1594

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
119.08	EUR	117.42
134.21	GBP	132.40

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	7.8495	13.4939
M RINGIT	4.3142	24.80
CANADIAN DLR	1.3528	79.83
QATARI RIAL	3.54	29.9209
THAI BAHT	34.00	3.1153
IND RUPEE	79.7090	1.3425
NZ DLR	0.6362	67.3863
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.9200
EUR	116.9780
GBP	132.0928
JPY	0.7925
SGD	79.3171
AED	28.8469
AUD	69.9072
CHF	118.8643
SAR	28.2378
NOK	9.9603
CNY	15.2929

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	106.3629	106.5719	106.7141	107.2253
116.4030	117.6508	117.8943	118.8959	EUR/BDT	119.1209	119.4668	119.8126	120.8363
132.4255	132.6450	132.8367	133.7982	GBP/BDT	134.0388	134.3720	134.6769	135.6582

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.02457%	4.98221%
1.50%	0.00%	0.75%	3 MONTHS	5.27271%	5.04542%
1.75%	0.00%	1.00%	6 MONTHS	5.37186%	5.02735%
2.00%	0.00%	1.25%	1 YEAR	5.28857%	4.74481%

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: **Thursday, April 27, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	119.2752	134.6868	71.2800	79.8344	0.8080	80.8746	121.1999	26.2378
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.6792	10.5513	25.0336	13.8053	1.3549	16.1290	1.3311	15.5934
	THB/BDT	USD/BDT						
	3.1891	108.0000						