

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, August 27, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
118.3038	118.3038	EUR	117.1800	117.1800	117.1800	117.1800
137.7510	137.7510	GBP	136.4605	136.4605	136.4605	136.4605
0.7479	0.7479	JPY	0.7411	0.7411	0.7411	0.7411
80.7850	80.7850	SGD	80.0443	80.0443	80.0443	80.0443
29.8146	29.8146	AED	29.5407	29.5407	29.5407	29.5407
70.1008	70.1008	AUD	69.4389	69.4389	69.4389	69.4389
123.7974	123.7974	CHF	122.6682	122.6682	122.6682	122.6682
29.1914	29.1914	SAR	28.9248	28.9248	28.9248	28.9248
10.2284	10.2284	NOK	10.1351	10.1351	10.1351	10.1351
15.0224	15.0224	CNY	14.8854	14.8854	14.8854	14.8854
1.3251	1.3251	INR	1.3130	1.3130	1.3130	1.3130

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
111.00	USD	110.00
120.30	EUR	118.68
139.75	GBP	137.96

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	111.0000	110.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8437	13.8586
M RINGIT	4.4780	24.68
CANADIAN DLR	1.3473	82.39
QATARI RIAL	3.54	30.6845
THAI BAHT	35.03	3.1031
NZ DLR	0.61	66.6784
MYANMAR KYAT	2,078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7029
EUR	117.4426
GBP	136.7482
JPY	0.7425
SGD	80.1940
AED	29.5967
AUD	69.5916
CHF	122.8976
SAR	28.9797
NOK	10.1540
CNY	14.9133
INR	1.3154

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
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
117.6683	118.9186	119.1648	120.1772	EUR/BDT	120.3529	120.7023	121.0518	122.0861
138.0045	138.2332	138.4329	139.4349	GBP/BDT	139.6090	139.9560	140.2736	141.2957

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.66000%	5.32883%
1.50%	0.00%	0.75%	3 MONTHS	3.72900%	5.40389%
1.75%	0.00%	1.00%	6 MONTHS	3.78800%	5.46731%
2.00%	0.00%	1.25%	1 YEAR	3.76300%	5.41166%

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 / RFC D 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. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Sunday, August 27, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	119.9244	139.6380	71.0611	82.3870	0.7581	81.8916	125.4932	27.0073
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.2670	10.1698	24.7879	14.2672	1.3432	16.2067	1.1969	15.2282
	THB/BDT	AED/BDT	USD/BDT					
	3.1941	30.4502	111.0000					