

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, December 27, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.3400	104.3400	USD	101.0000	101.0000	101.0000	101.0000
111.0073	111.0073	EUR	107.4135	107.4135	107.4135	107.4135
125.9071	125.9071	GBP	121.7959	121.7959	121.7959	121.7959
0.7852	0.7852	JPY	0.7603	0.7603	0.7603	0.7603
77.4323	77.4323	SGD	75.0149	75.0149	75.0149	75.0149
28.4112	28.4112	AED	27.5062	27.5062	27.5062	27.5062
70.1895	70.1895	AUD	67.9528	67.9528	67.9528	67.9528
111.9768	111.9768	CHF	108.4273	108.4273	108.4273	108.4273
27.7404	27.7404	SAR	26.8688	26.8688	26.8688	26.8688
10.6338	10.6338	NOK	10.2978	10.2978	10.2978	10.2978
14.9841	14.9841	CNY	14.5115	14.5115	14.5115	14.5115

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
111.01	EUR	109.91
125.90	GBP	124.80

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	7.8029	13.2438
M RINGIT	4.2774	24.63
CANADIAN DLR	1.3455	78.29
QATARI RIAL	3.54	29.1922
THAI BAHT	34.57	2.9893
IND RUPEE	80.8829	1.3024
NZ DLR	0.6520	67.3779
MYANMAR KYAT	2.079	0.0497

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.3403
EUR	109.9437
GBP	124.7214
JPY	0.7778
SGD	76.6904
AED	28.1397
AUD	69.5274
CHF	110.9039
SAR	27.4768
NOK	10.5318
CNY	14.8456

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	104.6874	104.8931	105.0330	105.5362
107.8611	109.0911	109.3169	110.2457	EUR/BDT	113.0230	113.3511	113.6793	114.6506
123.2819	123.4862	123.6646	124.5598	GBP/BDT	127.7133	128.0307	128.3212	129.2563

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: **Tuesday, December 27, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.7734	127.9102	71.3062	78.7811	0.7977	78.6642	113.7583	24.4894
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.2994	10.1847	24.7814	13.6727	1.3105	15.2879	1.0573	15.2224
	THB/BDT	USD/BDT						
	3.0925	106.0000						