

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, February 27, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.2600	104.2600	USD	103.0000	103.0000	103.0000	103.0000
109.9943	109.9943	EUR	108.6238	108.6238	108.6238	108.6238
124.5698	124.5698	GBP	123.0232	123.0232	123.0232	123.0232
0.7640	0.7640	JPY	0.7548	0.7548	0.7548	0.7548
77.2582	77.2582	SGD	76.3246	76.3246	76.3246	76.3246
28.3871	28.3871	AED	28.0455	28.0455	28.0455	28.0455
70.1357	70.1357	AUD	69.2675	69.2675	69.2675	69.2675
110.8206	110.8206	CHF	109.4813	109.4813	109.4813	109.4813
27.7878	27.7878	SAR	27.4520	27.4520	27.4520	27.4520
10.0368	10.0368	NOK	9.9153	9.9153	9.9153	9.9153
14.9911	14.9911	CNY	14.8116	14.8116	14.8116	14.8116

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
111.49	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	7.8470	13.3571
M RINGIT	4.3132	24.40
CANADIAN DLR	1.3491	80.05
QATARI RIAL	3.56	29.4519
THAI BAHT	35.02	2.9930
IND RUPEE	81.0002	1.2995
NZ DLR	0.6373	66.7976
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.8135
EUR	110.5782
GBP	125.2312
JPY	0.7681
SGD	77.6684
AED	28.5385
AUD	70.5080
CHF	111.4089
SAR	27.9361
NOK	10.0897
CNY	15.0713

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	104.6071	104.8127	104.9525	105.4552
109.0764	110.3089	110.5373	111.4764	EUR/BDT	112.0053	112.3305	112.6557	113.6183
124.514	124.7204	124.9006	125.8047	GBP/BDT	126.3702	126.6843	126.9718	127.8970

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.

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, February 27, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	113.9400	129.0384	72.6516	80.0534	0.7914	80.0296	114.7959	24.3380
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.1544	10.3755	25.0394	13.5828	1.3333	15.4336	1.4324	15.5288
	THB/BDT	USD/BDT						
	3.1217	108.0000						