

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, November 27, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.7800	102.7800	USD	100.0000	100.0000	100.0000	100.0000
106.8706	106.8706	EUR	103.9600	103.9600	103.9600	103.9600
124.3227	124.3227	GBP	120.9400	120.9400	120.9400	120.9400
0.7389	0.7389	JPY	0.7193	0.7193	0.7193	0.7193
74.7600	74.7600	SGD	72.7643	72.7643	72.7643	72.7643
27.9849	27.9849	AED	27.2361	27.2361	27.2361	27.2361
69.3971	69.3971	AUD	67.5400	67.5400	67.5400	67.5400
108.7159	108.7159	CHF	105.8425	105.8425	105.8425	105.8425
27.3511	27.3511	SAR	26.6163	26.6163	26.6163	26.6163
10.4203	10.4203	NOK	10.1428	10.1428	10.1428	10.1428
14.3461	14.3461	CNY	13.9636	13.9636	13.9636	13.9636

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
106.87	EUR	106.46
124.30	GBP	123.94

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	7.8130	13.1364
M RINGIT	4.3183	24.03
CANADIAN DLR	1.3241	78.38
QATARI RIAL	3.57	28.7790
THAI BAHT	35.57	2.8854
IND RUPEE	79.8345	1.2999
NZ DLR	0.6474	66.4455
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.6344
EUR	106.7295
GBP	124.1568
JPY	0.7378
SGD	74.6595
AED	27.9460
AUD	69.3090
CHF	108.5734
SAR	27.3145
NOK	10.4057
CNY	14.3260

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	103.1222	103.3248	103.4626	103.9583
104.3932	105.6160	105.8347	106.7338	EUR/BDT	108.8673	109.1834	109.4995	110.4351
122.4226	122.6255	122.8027	123.6916	GBP/BDT	126.1220	126.4355	126.7223	127.6457

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.05471%	4.08070%
1.25%	0.00%	0.50%	3 MONTHS	4.73386%	4.41062%
1.50%	0.00%	0.75%	6 MONTHS	5.21871%	4.71451%
1.75%	0.00%	1.00%	1 YEAR	5.59800%	4.93152%

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.

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: Sunday, November 27, 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	110.2188	128.2176	71.5712	80.0544	0.7620	77.1021	112.1219	23.6665
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.8118	10.2621	24.5467	13.4558	1.3277	14.9496	1.0573	14.7956
	THB/BDT	USD/BDT						
	2.9925	106.0000						