

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Monday, August 28, 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
29.8162	29.8162	AED	29.5431	29.5431	29.5431	29.5431
70.1019	70.1019	AUD	69.4400	69.4400	69.4400	69.4400
123.7988	123.7988	CHF	122.6682	122.6682	122.6682	122.6682
29.2086	29.2086	SAR	28.9426	28.9426	28.9426	28.9426
10.2289	10.2289	NOK	10.1355	10.1355	10.1355	10.1355
15.0228	15.0228	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 <sup>6</sup>
USD	111.0000	110.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8440	13.8581
M RINGIT	4.4970	24.57
CANADIAN DLR	1.3486	82.31
QATARI RIAL	3.54	30.6680
THAI BAHT	35.17	3.0908
NZ DLR	0.61	66.7977
MYANMAR KYAT	2.078.70	0.0523

STANDARD MID RATE <sup>4</sup>	
USD	108.7026
EUR	117.4423
GBP	136.7479
JPY	0.7425
SGD	80.1937
AED	29.5983
AUD	69.5914
CHF	122.8972
SAR	28.9966
NOK	10.1540
CNY	14.9132
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 <sup>5</sup> /RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.65600%	5.32883%
1.50%	0.00%	0.75%	3 MONTHS	3.72600%	5.40389%
1.75%	0.00%	1.00%	6 MONTHS	3.82340%	5.46731%
2.00%	0.00%	1.25%	1 YEAR	3.75900%	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 / RFCF 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: **Monday, August 28, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	119.9244	139.6380	71.0622	82.3076	0.7581	81.8916	125.4946	27.0573
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.1893	10.1408	24.6831	14.2648	1.3432	16.2202	1.1969	15.2286
	THB/BDT	AED/BDT	USD/BDT					
	3.1865	30.4485	111.0000					