

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, December 28, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.0800	104.0800	USD	101.0000	101.0000	101.0000	101.0000
110.7515	110.7515	EUR	107.4337	107.4337	107.4337	107.4337
125.1458	125.1458	GBP	121.4222	121.4222	121.4222	121.4222
0.7797	0.7797	JPY	0.7571	0.7571	0.7571	0.7571
77.2393	77.2393	SGD	74.9870	74.9870	74.9870	74.9870
28.3388	28.3388	AED	27.5062	27.5062	27.5062	27.5062
70.0771	70.0771	AUD	67.9932	67.9932	67.9932	67.9932
112.0465	112.0465	CHF	108.7425	108.7425	108.7425	108.7425
27.6971	27.6971	SAR	26.8832	26.8832	26.8832	26.8832
10.6087	10.6087	NOK	10.2985	10.2985	10.2985	10.2985
14.9523	14.9523	CNY	14.5213	14.5213	14.5213	14.5213

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
110.75	EUR	109.93
125.10	GBP	124.42

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	7.7955	13.2466
M RINGIT	4.2871	24.51
CANADIAN DLR	1.3432	78.23
QATARI RIAL	3.54	29.1707
THAI BAHT	34.54	2.9897
IND RUPEE	80.9349	1.2983
NZ DLR	0.6502	67.1424
MYANMAR KYAT	2.079	0.0497

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.2642
EUR	109.8938
GBP	124.1752
JPY	0.7736
SGD	76.6453
AED	28.1175
AUD	69.5381
CHF	111.1802
SAR	27.4822
NOK	10.5274
CNY	14.8368

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	104.4265	104.6317	104.7713	105.2732
107.8813	109.1114	109.3373	110.2662	EUR/BDT	112.7660	113.0934	113.4208	114.3899
122.9067	123.1104	123.2883	124.1807	GBP/BDT	126.9487	127.2642	127.5530	128.4824

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%	4.32245%
1.25%	0.00%	0.50%	3 MONTHS	4.72643%	4.56074%
1.50%	0.00%	0.75%	6 MONTHS	5.15314%	4.75765%
1.75%	0.00%	1.00%	1 YEAR	5.44386%	4.83579%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	112.7946	127.4544	71.3698	78.9160	0.7941	78.6642	114.1135	24.2480
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.9390	10.1901	24.7253	13.6428	1.3097	15.2692	1.0573	15.2281
	THB/BDT	USD/BDT						
	3.0907	106.0000						