

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, February 28, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
104.2800	104.2800	USD	103.0000	103.0000	103.0000	103.0000
110.6515	110.6515	EUR	109.2521	109.2521	109.2521	109.2521
125.8242	125.8242	GBP	124.2386	124.2386	124.2386	124.2386
0.7656	0.7656	JPY	0.7562	0.7562	0.7562	0.7562
77.4337	77.4337	SGD	76.4833	76.4833	76.4833	76.4833
28.3925	28.3925	AED	28.0455	28.0455	28.0455	28.0455
70.2430	70.2430	AUD	69.3602	69.3602	69.3602	69.3602
111.4579	111.4579	CHF	110.0898	110.0898	110.0898	110.0898
27.7880	27.7880	SAR	27.4484	27.4484	27.4484	27.4484
10.0873	10.0873	NOK	9.9629	9.9629	9.9629	9.9629
15.0192	15.0192	CNY	14.8357	14.8357	14.8357	14.8357

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
112.15	EUR	110.75
126.80	GBP	125.74

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	7.8477	13.3513
M RINGIT	4.3277	24.33
CANADIAN DLR	1.3469	80.18
QATARI RIAL	3.54	29.5980
THAI BAHT	34.96	2.9970
IND RUPEE	80.6874	1.3048
NZ DLR	0.6389	66.9419
MYANMAR KYAT	2.079	0.0504

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	104.7768
EUR	111.1787
GBP	126.4237
JPY	0.7693
SGD	77.8026
AED	28.5285
AUD	70.5777
CHF	111.9889
SAR	27.9211
NOK	10.1352
CNY	15.0910

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	104.6272	104.8328	104.9726	105.4755
109.7073	110.9412	111.1709	112.1154	EUR/BDT	112.6655	112.9926	113.3198	114.2880
125.7342	125.9426	126.1246	127.0375	GBP/BDT	127.6301	127.9473	128.2376	129.1721

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	4.66200%	4.66517%
1.50%	0.00%	0.75%	3 MONTHS	4.96243%	4.90629%
1.75%	0.00%	1.00%	6 MONTHS	5.27114%	5.15606%
2.00%	0.00%	1.25%	1 YEAR	5.69143%	5.33373%

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, February 28, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	114.5988	130.3128	72.7488	80.1841	0.7929	80.1960	115.4339	24.4992
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.1328	10.4729	24.9555	13.5894	1.3385	15.5152	1.4586	15.5550
	THB/BDT	USD/BDT						
	3.1133	108.0000						