

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, May 28, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.0700	107.0700	USD	106.0000	106.0000	106.0000	106.0000
114.8444	114.8444	EUR	113.6755	113.6755	113.6755	113.6755
132.1897	132.1897	GBP	130.8369	130.8369	130.8369	130.8369
0.7614	0.7614	JPY	0.7538	0.7538	0.7538	0.7538
79.1944	79.1944	SGD	78.4024	78.4024	78.4024	78.4024
29.1601	29.1601	AED	28.8687	28.8687	28.8687	28.8687
69.7893	69.7893	AUD	69.0813	69.0813	69.0813	69.0813
118.2715	118.2715	CHF	117.0883	117.0883	117.0883	117.0883
28.5521	28.5521	SAR	28.2659	28.2659	28.2659	28.2659
9.6666	9.6666	NOK	9.5693	9.5693	9.5693	9.5693
15.1595	15.1595	CNY	15.0080	15.0080	15.0080	15.0080

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
109.00	USD	108.00
116.84	EUR	115.18
134.19	GBP	132.34

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	109.0000	108.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8330	13.6490
M RINGIT	4.4422	24.33
CANADIAN DLR	1.3541	80.50
QATARI RIAL	3.54	30.1937
THAI BAHT	34.61	3.0891
IND RUPEE	80.7695	1.3380
NZ DLR	0.6278	67.1198
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	106.9127
EUR	114.6746
GBP	131.9944
JPY	0.7603
SGD	79.0774
AED	29.1180
AUD	69.6857
CHF	118.0964
SAR	28.5093
NOK	9.6519
CNY	15.1370

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.4265	107.6376	107.7811	108.2975
114.1491	115.3922	115.6311	116.6135	EUR/BDT	116.8776	117.2169	117.5563	118.5607
132.3586	132.5780	132.7695	133.7306	GBP/BDT	134.0234	134.3565	134.6614	135.6426

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.15371%	5.15344%
1.50%	0.00%	0.75%	3 MONTHS	5.47571%	5.26374%
1.75%	0.00%	1.00%	6 MONTHS	5.58100%	5.29836%
2.00%	0.00%	1.25%	1 YEAR	5.66029%	5.10171%

#### 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: **Sunday, May 28, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	116.9145	134.5725	71.0473	80.4963	0.7751	80.6219	120.4034	26.1755
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.5990	10.1534	24.5374	13.9694	1.3495	15.8223	1.3693	15.4328
	THB/BDT	USD/BDT						
	3.1667	109.0000						