

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, November 28, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.8000	102.8000	USD	100.0000	100.0000	100.0000	100.0000
106.9017	106.9017	EUR	103.9500	103.9500	103.9500	103.9500
124.3469	124.3469	GBP	120.9400	120.9400	120.9400	120.9400
0.7390	0.7390	JPY	0.7189	0.7189	0.7189	0.7189
74.7691	74.7691	SGD	72.7590	72.7590	72.7590	72.7590
27.9895	27.9895	AED	27.2368	27.2368	27.2368	27.2368
69.4106	69.4106	AUD	67.5300	67.5300	67.5300	67.5300
108.7255	108.7255	CHF	105.8313	105.8313	105.8313	105.8313
27.3564	27.3564	SAR	26.6163	26.6163	26.6163	26.6163
10.4216	10.4216	NOK	10.1430	10.1430	10.1430	10.1430
14.3449	14.3449	CNY	13.9694	13.9694	13.9694	13.9694

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
106.90	EUR	106.45
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	7.8154	13.1183
M RINGIT	4.3134	24.06
CANADIAN DLR	1.3304	78.02
QATARI RIAL	3.57	28.7531
THAI BAHT	35.72	2.8702
IND RUPEE	80.1989	1.2943
NZ DLR	0.6442	66.0465
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.5249
EUR	106.6156
GBP	124.0244
JPY	0.7371
SGD	74.5798
AED	27.9154
AUD	69.2351
CHF	108.4575
SAR	27.2854
NOK	10.3946
CNY	14.3107

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	103.1422	103.3449	103.4828	103.9785
104.3831	105.6059	105.8246	106.7237	EUR/BDT	108.8986	109.2147	109.5309	110.4668
122.4226	122.6255	122.8027	123.6916	GBP/BDT	126.1463	126.4598	126.7467	127.6703

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.05471%	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 / 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: **Monday, November 28, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	110.2294	128.2176	71.5712	79.6753	0.7620	77.0965	112.1100	23.6370
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.5574	10.2209	24.5746	13.4530	1.3217	14.9100	1.0573	14.7915
	THB/BDT	USD/BDT						
	2.9776	106.0000						