

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, December 29, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.8100	103.8100	USD	101.0000	101.0000	101.0000	101.0000
110.1632	110.1632	EUR	107.1408	107.1408	107.1408	107.1408
124.7485	124.7485	GBP	121.3313	121.3313	121.3313	121.3313
0.7720	0.7720	JPY	0.7511	0.7511	0.7511	0.7511
76.9134	76.9134	SGD	74.8314	74.8314	74.8314	74.8314
28.2672	28.2672	AED	27.5032	27.5032	27.5032	27.5032
69.9472	69.9472	AUD	68.0437	68.0437	68.0437	68.0437
111.7799	111.7799	CHF	108.8949	108.8949	108.8949	108.8949
27.6215	27.6215	SAR	26.8760	26.8760	26.8760	26.8760
10.4897	10.4897	NOK	10.2078	10.2078	10.2078	10.2078
14.8768	14.8768	CNY	14.4776	14.4776	14.4776	14.4776

### 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
110.16	EUR	109.64
124.70	GBP	124.33

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
USD	106.0000	105.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7939	13.2530
M RINGIT	4.2650	24.57
CANADIAN DLR	1.3488	77.71
QATARI RIAL	3.54	29.1787
THAI BAHT	34.52	2.9923
IND RUPEE	80.9560	1.2947
NZ DLR	0.6559	67.7497
MYANMAR KYAT	2.079	0.0497

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	103.2927
EUR	109.6142
GBP	124.1268
JPY	0.7681
SGD	76.5301
AED	28.1275
AUD	69.5986
CHF	111.2229
SAR	27.4861
NOK	10.4378
CNY	14.8039

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	104.1556	104.3603	104.4995	105.0001
107.5872	108.8167	109.0420	109.9684	EUR/BDT	112.1750	112.5006	112.8263	113.7904
122.8154	123.0190	123.1967	124.0885	GBP/BDT	126.5496	126.8642	127.1520	128.0786

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.38357%	4.32304%
1.25%	0.00%	0.50%	3 MONTHS	4.72986%	4.58023%
1.50%	0.00%	0.75%	6 MONTHS	5.15114%	4.79140%
1.75%	0.00%	1.00%	1 YEAR	5.47029%	4.89160%

#### 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: **Thursday, December 29, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	112.4872	127.3802	71.4228	78.5884	0.7883	78.5360	114.1380	24.2059
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	67.6068	10.2201	24.8535	13.6232	1.3094	15.2780	1.0573	15.1906
	THB/BDT	USD/BDT						
	3.0814	106.0000						