

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, May 29, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.0400	107.0400	USD	106.0000	106.0000	106.0000	106.0000
114.8111	114.8111	EUR	113.6744	113.6744	113.6744	113.6744
132.1516	132.1516	GBP	130.8358	130.8358	130.8358	130.8358
0.7612	0.7612	JPY	0.7538	0.7538	0.7538	0.7538
79.1716	79.1716	SGD	78.4024	78.4024	78.4024	78.4024
29.1519	29.1519	AED	28.8687	28.8687	28.8687	28.8687
69.7687	69.7687	AUD	69.0802	69.0802	69.0802	69.0802
118.2370	118.2370	CHF	117.0896	117.0896	117.0896	117.0896
28.5426	28.5426	SAR	28.2637	28.2637	28.2637	28.2637
9.6636	9.6636	NOK	9.5697	9.5697	9.5697	9.5697
15.1548	15.1548	CNY	15.0076	15.0076	15.0076	15.0076

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
116.81	EUR	115.17
134.15	GBP	132.34

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8324	13.6506
M RINGIT	4.4603	24.22
CANADIAN DLR	1.3499	80.75
QATARI RIAL	3.54	30.1685
THAI BAHT	34.65	3.0856
IND RUPEE	80.7695	1.3376
NZ DLR	0.6275	67.0906
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.9173
EUR	114.6795
GBP	132.0001
JPY	0.7603
SGD	79.0808
AED	29.1193
AUD	69.6887
CHF	118.1015
SAR	28.5090
NOK	9.6524
CNY	15.1377

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.3964	107.6074	107.7509	108.2671
114.1480	115.3911	115.6300	116.6124	EUR/BDT	116.8442	117.1834	117.5227	118.5268
132.3575	132.5769	132.7685	133.7295	GBP/BDT	133.9851	134.3181	134.6229	135.6039

NFCD ⁵ /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: **Monday, May 29, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	116.9134	134.5714	71.0462	80.7467	0.7751	80.6213	120.4021	26.0044
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.5881	10.1606	24.4378	13.9671	1.3495	15.8161	1.3910	15.4323
	THB/BDT	USD/BDT						
	3.1561	109.0000						