

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, November 29, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.6200	102.6200	USD	100.0000	100.0000	100.0000	100.0000
106.1193	106.1193	EUR	103.4000	103.4000	103.4000	103.4000
122.7438	122.7438	GBP	119.5900	119.5900	119.5900	119.5900
0.7386	0.7386	JPY	0.7197	0.7197	0.7197	0.7197
74.3947	74.3947	SGD	72.5163	72.5163	72.5163	72.5163
27.9405	27.9405	AED	27.2368	27.2368	27.2368	27.2368
68.2526	68.2526	AUD	66.4800	66.4800	66.4800	66.4800
108.0893	108.0893	CHF	104.6025	104.6025	104.6025	104.6025
27.3122	27.3122	SAR	26.6276	26.6276	26.6276	26.6276
10.2416	10.2416	NOK	9.9829	9.9829	9.9829	9.9829
14.2306	14.2306	CNY	13.8764	13.8764	13.8764	13.8764

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
106.12	EUR	105.90
122.70	GBP	122.59

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	7.8111	13.1199
M RINGIT	4.3547	23.79
CANADIAN DLR	1.3383	77.43
QATARI RIAL	3.54	28.9495
THAI BAHT	35.50	2.8868
IND RUPEE	79.5618	1.3024
NZ DLR	0.6433	65.9262
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.4812
EUR	105.9758
GBP	122.5778
JPY	0.7376
SGD	74.3102
AED	27.9035
AUD	68.1807
CHF	107.9772
SAR	27.2774
NOK	10.2297
CNY	14.2189

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	102.9616	103.1640	103.3016	103.7964
103.8308	105.0525	105.2700	106.1644	EUR/BDT	108.1126	108.4265	108.7404	109.6695
121.0672	121.2679	121.4431	122.3222	GBP/BDT	124.5361	124.8457	125.1290	126.0408

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.07143%	4.08646%
1.25%	0.00%	0.50%	3 MONTHS	4.73486%	4.39903%
1.50%	0.00%	0.75%	6 MONTHS	5.21043%	4.69559%
1.75%	0.00%	1.00%	1 YEAR	5.57214%	4.91153%

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 / RFC D 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.

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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	109.6146	126.7866	70.5006	79.2050	0.7629	76.8450	111.6495	23.5986
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	65.9002	10.1259	24.3415	13.4293	1.3323	14.8553	1.0573	14.6994
	THB/BDT	USD/BDT						
	2.9912	106.0000						