

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, April 30, 2023**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
106.0700	106.0700	USD	105.0000	105.0000	105.0000	105.0000
116.9263	116.9263	EUR	115.7048	115.7048	115.7048	115.7048
133.3883	133.3883	GBP	132.0008	132.0008	132.0008	132.0008
0.7783	0.7783	JPY	0.7705	0.7705	0.7705	0.7705
79.4740	79.4740	SGD	78.6753	78.6753	78.6753	78.6753
28.8870	28.8870	AED	28.5963	28.5963	28.5963	28.5963
70.1048	70.1048	AUD	69.3767	69.3767	69.3767	69.3767
118.6319	118.6319	CHF	117.4365	117.4365	117.4365	117.4365
28.2816	28.2816	SAR	27.9955	27.9955	27.9955	27.9955
9.9784	9.9784	NOK	9.8778	9.8778	9.8778	9.8778
15.3476	15.3476	CNY	15.1927	15.1927	15.1927	15.1927

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	104.1221	103.8158	103.5096	103.2033	102.8971	102.5908	102.2846	101.6721	101.0596

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
108.00	USD	107.00
118.93	EUR	117.20
135.39	GBP	133.50

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	108.0000	107.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8495	13.4949
M RINGIT	4.3047	24.87
CANADIAN DLR	1.3495	80.03
QATARI RIAL	3.54	29.9233
THAI BAHT	34.02	3.1137
IND RUPEE	79.9467	1.3393
NZ DLR	0.6413	67.9319
MYANMAR KYAT	2.079	0.0510

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	105.9284
EUR	116.7755
GBP	133.2156
JPY	0.7773
SGD	79.3709
AED	28.8492
AUD	70.0081
CHF	118.4749
SAR	28.2431
NOK	9.9647
CNY	15.3275

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
105.3059	105.4256	105.4795	105.9797	USD/BDT	106.4231	106.6323	106.7745	107.2860
116.1869	117.4342	117.6773	118.6771	EUR/BDT	118.9691	119.3145	119.6599	120.6823
133.5271	133.7484	133.9417	134.9112	GBP/BDT	135.2272	135.5634	135.8710	136.8610

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.06214%	5.01870%
1.50%	0.00%	0.75%	3 MONTHS	5.30243%	5.08132%
1.75%	0.00%	1.00%	6 MONTHS	5.40700%	5.07957%
2.00%	0.00%	1.25%	1 YEAR	5.36629%	4.80908%

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 / RFCD 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, April 30, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	119.0538	135.8154	71.3804	80.0296	0.7925	80.9201	120.7905	26.2665
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.9600	10.5850	25.0889	13.8126	1.3509	16.1156	1.3303	15.6268
	THB/BDT	USD/BDT						
	3.1889	108.0000						