

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, August 30, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
109.5000	109.5000	USD	108.5000	108.5000	108.5000	108.5000
119.1470	119.1470	EUR	118.0155	118.0155	118.0155	118.0155
138.4299	138.4299	GBP	137.1223	137.1223	137.1223	137.1223
0.7507	0.7507	JPY	0.7438	0.7438	0.7438	0.7438
81.1532	81.1532	SGD	80.4121	80.4121	80.4121	80.4121
29.8162	29.8162	AED	29.5431	29.5431	29.5431	29.5431
70.9998	70.9998	AUD	70.3297	70.3297	70.3297	70.3297
124.6954	124.6954	CHF	123.5622	123.5622	123.5622	123.5622
29.1907	29.1907	SAR	28.9241	28.9241	28.9241	28.9241
10.3613	10.3613	NOK	10.2665	10.2665	10.2665	10.2665
15.0420	15.0420	CNY	14.9049	14.9049	14.9049	14.9049
1.3261	1.3261	INR	1.3140	1.3140	1.3140	1.3140

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	107.6772	107.2658	106.8544	106.4430	106.0316	105.6202	105.2088	104.3860	103.5633

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
111.00	USD	110.00
121.15	EUR	119.52
140.43	GBP	138.62

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	111.0000	110.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8458	13.8588
M RINGIT	4.4834	24.65
CANADIAN DLR	1.3454	82.50
QATARI RIAL	3.54	30.7036
THAI BAHT	34.98	3.1085
NZ DLR	0.62	67.2083
MYANMAR KYAT	2.078.70	0.0523

STANDARD MID RATE ⁴	
USD	108.7337
EUR	118.3131
GBP	137.4611
JPY	0.7454
SGD	80.5853
AED	29.6067
AUD	70.5029
CHF	123.8284
SAR	28.9872
NOK	10.2888
CNY	14.9368
INR	1.3168

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
108.8161	108.9398	108.9954	109.5123	USD/BDT	109.8645	110.0804	110.2273	110.7553
118.5072	119.7593	120.0072	121.0268	EUR/BDT	121.1999	121.5518	121.9037	122.9453
138.6689	138.8988	139.0994	140.1063	GBP/BDT	140.2909	140.6396	140.9587	141.9858

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.70800%	5.33106%
1.50%	0.00%	0.75%	3 MONTHS	3.78260%	5.42245%
1.75%	0.00%	1.00%	6 MONTHS	3.83820%	5.50098%
2.00%	0.00%	1.25%	1 YEAR	3.80710%	5.47989%

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. ALSO, THIS RATE IS NOT APPLICABLE FOR PREPAID CARD REFUND/CONVERSION. FOR PREPAID CARDS, APPLICABLE REFUND/CONVERSION RATE SHALL BE SAME AS THE RATE PREVAILING ON THE DATE OF RESPECTIVE DEPOSIT.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury, FIs & Offshore Banking

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Wednesday, August 30, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	120.7791	140.3262	71.9724	82.5033	0.7610	82.2649	126.4035	27.2533
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.7998	10.2852	24.7580	14.2600	1.3442	16.3211	1.1969	15.2481
	THB/BDT	AED/BDT	USD/BDT					
	3.1972	30.4502	111.0000					