

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, November 30, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.1500	102.1500	USD	100.0000	100.0000	100.0000	100.0000
105.5312	105.5312	EUR	103.2700	103.2700	103.2700	103.2700
122.1305	122.1305	GBP	119.5500	119.5500	119.5500	119.5500
0.7366	0.7366	JPY	0.7212	0.7212	0.7212	0.7212
74.3504	74.3504	SGD	72.8597	72.8597	72.8597	72.8597
27.8126	27.8126	AED	27.2368	27.2368	27.2368	27.2368
68.3179	68.3179	AUD	66.8700	66.8700	66.8700	66.8700
107.0867	107.0867	CHF	104.9318	104.9318	104.9318	104.9318
27.1798	27.1798	SAR	26.6276	26.6276	26.6276	26.6276
10.2198	10.2198	NOK	10.0060	10.0060	10.0060	10.0060
14.2688	14.2688	CNY	13.9958	13.9958	13.9958	13.9958

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
106.83	EUR	105.77
123.60	GBP	122.55

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	7.8076	13.1431
M RINGIT	4.3460	23.73
CANADIAN DLR	1.3479	76.53
QATARI RIAL	3.54	28.9877
THAI BAHT	35.25	2.9111
IND RUPEE	79.8050	1.2925
NZ DLR	0.6444	66.1259
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.6163
EUR	106.0129
GBP	122.6983
JPY	0.7400
SGD	74.6952
AED	27.9403
AUD	68.6503
CHF	107.5868
SAR	27.3061
NOK	10.2661
CNY	14.3383

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	102.4901	102.6915	102.8285	103.3210
103.7003	104.9217	105.1389	106.0322	EUR/BDT	107.5217	107.8339	108.1461	109.0701
121.0271	121.2277	121.4028	122.2816	GBP/BDT	123.9202	124.2283	124.5101	125.4174

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	4.12014%	4.12396%
1.25%	0.00%	0.50%	3 MONTHS	4.76057%	4.40441%
1.50%	0.00%	0.75%	6 MONTHS	5.20886%	4.69226%
1.75%	0.00%	1.00%	1 YEAR	5.55343%	4.89291%

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: **Wednesday, November 30, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	109.5086	126.7336	70.8928	78.6408	0.7643	77.1526	111.1228	23.6317
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.3454	10.1009	24.3902	13.3735	1.3282	14.8582	1.0573	14.8065
	THB/BDT	USD/BDT						
	3.0138	106.0000						