

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, August 31, 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
139.3114	139.3114	GBP	137.9903	137.9903	137.9903	137.9903
0.7488	0.7488	JPY	0.7419	0.7419	0.7419	0.7419
81.1472	81.1472	SGD	80.4061	80.4061	80.4061	80.4061
29.8186	29.8186	AED	29.5447	29.5447	29.5447	29.5447
70.9341	70.9341	AUD	70.2646	70.2646	70.2646	70.2646
124.7295	124.7295	CHF	123.5904	123.5904	123.5904	123.5904
29.1899	29.1899	SAR	28.9233	28.9233	28.9233	28.9233
10.3368	10.3368	NOK	10.2421	10.2421	10.2421	10.2421
15.0332	15.0332	CNY	14.8957	14.8957	14.8957	14.8957
1.3256	1.3256	INR	1.3134	1.3134	1.3134	1.3134

### 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
141.31	GBP	139.49

All Card Related Payment		
Currency	Payment Rate	Refund Rate <sup>6</sup>
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	13.8599
M RINGIT	4.4780	24.68
CANADIAN DLR	1.3426	82.68
QATARI RIAL	3.54	30.6955
THAI BAHT	34.84	3.1212
NZ DLR	0.62	67.3003
MYANMAR KYAT	2.078.70	0.0523

STANDARD MID RATE <sup>4</sup>	
USD	108.7418
EUR	118.3220
GBP	138.3413
JPY	0.7436
SGD	80.5853
AED	29.6114
AUD	70.4429
CHF	123.8658
SAR	28.9885
NOK	10.2652
CNY	14.9291
INR	1.3164

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
139.5404	139.7716	139.9736	140.9868	GBP/BDT	141.1762	141.5271	141.8482	142.8819

NFCD <sup>5</sup> /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	€STR	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	3.71180%	5.32968%
1.50%	0.00%	0.75%	3 MONTHS	3.80480%	5.40960%
1.75%	0.00%	1.00%	6 MONTHS	3.86290%	5.47527%
2.00%	0.00%	1.25%	1 YEAR	3.82650%	5.41867%

#### 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. 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: **Thursday, August 31, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	120.7791	141.2198	71.9058	82.6754	0.7590	82.2588	126.4381	27.3885
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.6555	10.3344	24.7879	14.2635	1.3437	16.4174	1.1969	15.2391
	THB/BDT	AED/BDT	USD/BDT					
	3.2013	30.4485	111.0000					