

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, May 31, 2023



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
107.0300	107.0300	USD	106.0000	106.0000	106.0000	106.0000
114.9181	114.9181	EUR	113.7698	113.7698	113.7698	113.7698
132.8777	132.8777	GBP	131.5778	131.5778	131.5778	131.5778
0.7656	0.7656	JPY	0.7583	0.7583	0.7583	0.7583
79.2756	79.2756	SGD	78.5127	78.5127	78.5127	78.5127
29.1436	29.1436	AED	28.8632	28.8632	28.8632	28.8632
69.7622	69.7622	AUD	69.0802	69.0802	69.0802	69.0802
118.1999	118.1999	CHF	117.0624	117.0624	117.0624	117.0624
28.5422	28.5422	SAR	28.2659	28.2659	28.2659	28.2659
9.5688	9.5688	NOK	9.4767	9.4767	9.4767	9.4767
15.1187	15.1187	CNY	14.9732	14.9732	14.9732	14.9732

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	105.1137	104.8046	104.4954	104.1862	103.8771	103.5679	103.2587	102.6404	102.0221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
109.00	USD	108.00
116.92	EUR	115.27
134.88	GBP	133.08

All Card Related Payment		
Currency	Payment Rate	Refund Rate ⁶
USD	109.0000	108.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8326	13.6536
M RINGIT	4.4603	24.22
CANADIAN DLR	1.3496	80.76
QATARI RIAL	3.54	30.1826
THAI BAHT	34.64	3.0873
IND RUPEE	80.8069	1.3369
NZ DLR	0.6232	66.6469
MYANMAR KYAT	2.079	0.0514

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	106.9430
EUR	114.8247
GBP	132.7697
JPY	0.7650
SGD	79.2112
AED	29.1207
AUD	69.7054
CHF	118.1038
SAR	28.5181
NOK	9.5614
CNY	15.1067

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
106.3088	106.4297	106.4840	106.9890	USD/BDT	107.3863	107.5974	107.7409	108.2570
114.2438	115.4871	115.7262	116.7094	EUR/BDT	116.9517	117.2912	117.6308	118.6359
133.1025	133.3231	133.5157	134.4822	GBP/BDT	134.7144	135.0493	135.3557	136.3420

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.25%	0.00%	0.50%	1 MONTH	5.17043%	5.16026%
1.50%	0.00%	0.75%	3 MONTHS	5.49600%	5.27665%
1.75%	0.00%	1.00%	6 MONTHS	5.61857%	5.31909%
2.00%	0.00%	1.25%	1 YEAR	5.73029%	5.16202%

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, May 31, 2023**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	117.0333	135.3235	71.0462	80.7647	0.7797	80.7348	120.3755	26.0075
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	66.4028	10.1196	24.4378	13.9608	1.3489	15.8421	1.4616	15.3970
	THB/BDT	USD/BDT						
	3.1692	109.0000						