

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 02 June 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
91.5000	91.5000	USD	90.5000	90.4000	90.0305	89.6760
98.4815	98.4815	EUR	93.7671	93.6634	93.2806	92.9133
115.6926	115.6926	GBP	110.7720	110.6496	110.1973	109.7634
0.7123	0.7123	JPY	0.6807	0.6799	0.6771	0.6745
67.2102	67.2102	SGD	63.8899	63.8193	63.5584	63.3082
25.1886	25.1886	AED	24.6359	24.6087	24.5081	24.4116
66.4382	66.4382	AUD	62.9880	62.9184	62.6612	62.4145
96.0025	96.0025	CHF	92.9922	92.8894	92.5097	92.1455
24.6597	24.6597	SAR	23.8742	23.8478	23.7504	23.6568
9.7433	9.7433	NOK	9.4329	9.4225	9.3839	9.3470
13.8464	13.8464	CNY	13.4647	13.4498	13.3948	13.3421

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	89.7433	89.4794	89.2154	88.9514	88.6875	88.4235	88.1596	87.6317	87.1037

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
96.00	USD	94.00
98.48	EUR	92.77
115.69	GBP	109.27

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	92.0000	89.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.5136
M RINGIT	4.2493	21.77
CANADIAN DLR	1.2569	73.59
QATARI RIAL	3.54	25.1412
THAI BAHT	34.28	2.5963
IND RUPEE	75.6772	1.2223
NZ DLR	0.6706	59.6834
MYANMAR KYAT	1.835	0.0485

STANDARD MID RATE ⁴	
USD	89.0000
EUR	94.7850
GBP	111.1432
JPY	0.6840
SGD	64.7602
AED	24.2335
AUD	63.8753
CHF	92.4387
SAR	23.7302
NOK	9.3865
CNY	13.3118

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
92.0072	92.1119	92.1589	92.1953	USD/BDT	93.0086	93.1336	93.2002	93.2751
94.0537	95.2551	95.4523	95.8467	EUR/BDT	100.4397	100.6688	100.8979	101.3562
112.0915	112.2772	112.4395	112.7633	GBP/BDT	117.4541	117.6730	117.8672	118.2549

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.11971%	1.08790%
0.50%	0.00%	0.50%	3 MONTHS	1.62600%	1.43288%
0.75%	0.00%	0.75%	6 MONTHS	2.10929%	1.81233%
1.00%	0.00%	1.00%	1 YEAR	2.77543%	2.34247%

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.

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: 02 June 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.4815	114.1926	65.6382	73.9916	0.7033	66.5102	95.0025	21.7793
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.7104	9.5246	21.8860	11.9461	1.2289	13.4269	0.9276	13.7464
	THB/BDT							
	2.7294							