

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 09 June 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
93.0000	93.0000	USD	92.0000	91.9000	91.5243	91.1640
103.4439	103.4439	EUR	98.8908	98.7833	98.3795	97.9922
120.9930	120.9930	GBP	116.4628	116.3362	115.8607	115.4045
0.7197	0.7197	JPY	0.6714	0.6707	0.6679	0.6653
70.2258	70.2258	SGD	65.9120	65.8404	65.5712	65.3131
26.2816	26.2816	AED	25.0442	25.0170	24.9147	24.8167
69.4338	69.4338	AUD	64.6208	64.5506	64.2867	64.0336
98.6214	98.6214	CHF	95.5745	95.4706	95.0803	94.7060
25.7390	25.7390	SAR	24.2654	24.2391	24.1400	24.0449
10.1977	10.1977	NOK	9.6083	9.5978	9.5586	9.5209
14.4513	14.4513	CNY	13.7105	13.6956	13.6396	13.5859

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	91.2308	90.9624	90.6941	90.4258	90.1574	89.8891	89.6208	89.0841	88.5474

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
96.00	USD	94.00
103.44	EUR	97.89
120.99	GBP	114.96

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	91.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.8370
M RINGIT	4.2521	22.11
CANADIAN DLR	1.2473	75.36
QATARI RIAL	3.54	25.8475
THAI BAHT	34.38	2.6614
IND RUPEE	75.7740	1.2405
NZ DLR	0.6682	61.1403
MYANMAR KYAT	1.835	0.0499

STANDARD MID RATE ⁴	
USD	91.5000
EUR	98.0697
GBP	114.7685
JPY	0.6816
SGD	66.4971
AED	24.9142
AUD	65.8251
CHF	93.5583
SAR	24.3922
NOK	9.6665
CNY	13.6925

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
93.5016	93.6079	93.6557	93.6927	USD/BDT	95.5069	95.6352	95.7037	95.7805
99.1949	100.4070	100.6148	101.0306	EUR/BDT	105.4249	105.6654	105.9059	106.3869
117.8006	117.9958	118.1663	118.5066	GBP/BDT	122.7777	123.0065	123.2095	123.6148

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.19971%	1.19944%
0.50%	0.00%	0.50%	3 MONTHS	1.68771%	1.51580%
0.75%	0.00%	0.75%	6 MONTHS	2.26643%	1.91077%
1.00%	0.00%	1.00%	1 YEAR	2.91214%	2.47813%

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: 09 June 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.7439	116.6530	66.9338	75.7636	0.6932	67.7258	95.1214	22.2510
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.2833	9.6866	22.2243	12.1370	1.2471	13.7209	0.9426	14.3513
	THB/BDT							
	2.7612							