

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 12 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
101.4537	101.4537	EUR	96.9220	96.8167	96.4209	96.0413
118.9284	118.9284	GBP	114.3928	114.2685	113.8014	113.3533
0.7175	0.7175	JPY	0.6693	0.6686	0.6659	0.6633
69.5795	69.5795	SGD	65.3131	65.2421	64.9754	64.7196
26.2816	26.2816	AED	25.0442	25.0170	24.9147	24.8167
68.1039	68.1039	AUD	63.3972	63.3283	63.0694	62.8211
97.5763	97.5763	CHF	94.6015	94.4987	94.1124	93.7419
25.7382	25.7382	SAR	24.2648	24.2384	24.1393	24.0443
9.9592	9.9592	NOK	9.3657	9.3555	9.3173	9.2806
14.3783	14.3783	CNY	13.6456	13.6308	13.5750	13.5216

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
101.45	EUR	95.92
118.93	GBP	112.89

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.9017
M RINGIT	4.2485	22.13
CANADIAN DLR	1.2603	74.59
QATARI RIAL	3.54	25.9887
THAI BAHT	34.62	2.6574
IND RUPEE	76.3373	1.2314
NZ DLR	0.6600	60.7200
MYANMAR KYAT	1.835	0.0501

STANDARD MID RATE ⁴	
USD	92.0000
EUR	96.7748
GBP	113.3256
JPY	0.6844
SGD	66.3015
AED	25.0504
AUD	64.8876
CHF	93.2023
SAR	24.5248
NOK	9.4962
CNY	13.7148

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
97.2201	98.4280	98.6318	99.0394	EUR/BDT	103.4256	103.6615	103.8974	104.3693
115.7246	115.9164	116.0839	116.4183	GBP/BDT	120.7041	120.9290	121.1286	121.5270

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.28214%	1.25770%
0.50%	0.00%	0.50%	3 MONTHS	1.74471%	1.55469%
0.75%	0.00%	0.75%	6 MONTHS	2.31157%	1.95957%
1.00%	0.00%	1.00%	1 YEAR	3.00543%	2.55477%

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: 12 June 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.8537	114.5884	65.6039	74.9821	0.6920	67.0795	94.2763	21.9859
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.9336	9.6166	22.2431	12.1355	1.2379	13.6093	0.9426	14.2783
	THB/BDT							
	2.7552							