

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, June 14, 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
99.5100	99.5100	EUR	94.9992	94.8959	94.5080	94.1359
115.9524	115.9524	GBP	111.2648	111.1439	110.6895	110.2537
0.7114	0.7114	JPY	0.6688	0.6681	0.6653	0.6627
68.4831	68.4831	SGD	65.1650	65.0942	64.8281	64.5729
26.0300	26.0300	AED	25.0470	25.0197	24.9175	24.8194
66.1974	66.1974	AUD	62.5232	62.4552	62.1999	61.9551
95.8466	95.8466	CHF	91.4786	91.3791	91.0056	90.6473
25.4690	25.4690	SAR	24.2635	24.2371	24.1381	24.0430
9.6374	9.6374	NOK	9.2101	9.2001	9.1625	9.1264
14.1486	14.1486	CNY	13.5928	13.5780	13.5225	13.4693

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
99.51	EUR	94.00
115.95	GBP	109.76

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.3750

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.9502
M RINGIT	4.2792	21.97
CANADIAN DLR	1.2799	73.44
QATARI RIAL	3.56	25.9626
THAI BAHT	34.82	2.6529
IND RUPEE	76.1031	1.2352
NZ DLR	0.6510	60.1361
MYANMAR KYAT	1.835	0.0503

STANDARD MID RATE ⁴	
USD	92.3750
EUR	96.1809
GBP	112.1248
JPY	0.6873
SGD	66.2234
AED	25.1511
AUD	63.9697
CHF	92.5972
SAR	24.6235
NOK	9.3189
CNY	13.6791

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
92.8712	93.4774	93.5251	93.562	USD/BDT	93.5036	94.6306	94.6983	94.7743
95.2913	96.4953	96.6951	97.0946	EUR/BDT	101.4730	101.7044	101.9359	102.3989
112.5877	112.7743	112.9372	113.2625	GBP/BDT	117.7151	117.9345	118.1291	118.5176

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.32400%	1.27865%
0.50%	0.00%	0.50%	3 MONTHS	1.82886%	1.59718%
0.75%	0.00%	0.75%	6 MONTHS	2.51014%	2.05421%
1.00%	0.00%	1.00%	1 YEAR	3.36986%	2.70909%

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.

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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.9100	112.9524	64.4974	73.8339	0.6934	66.6831	93.2466	21.3087
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.6579	9.3427	22.0836	13.3219	1.2417	13.3219	0.9426	14.0486
	THB/BDT							
	2.7273							