

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, June 15, 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
99.5007	99.5007	EUR	94.9900	94.8868	94.4989	94.1268
114.6411	114.6411	GBP	109.7192	109.5999	109.1519	108.7222
0.7051	0.7051	JPY	0.6662	0.6655	0.6627	0.6601
68.5487	68.5487	SGD	65.1327	65.0619	64.7960	64.5409
26.0315	26.0315	AED	25.0442	25.0170	24.9147	24.8167
65.6673	65.6673	AUD	61.9988	61.9314	61.6782	61.4354
95.3357	95.3357	CHF	91.0080	90.9091	90.5375	90.1810
25.4669	25.4669	SAR	24.2616	24.2352	24.1362	24.0411
9.5292	9.5292	NOK	9.1122	9.1023	9.0650	9.0294
14.1686	14.1686	CNY	13.6151	13.6003	13.5447	13.4914

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
99.50	EUR	93.99
114.64	GBP	108.22

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	12.0052
M RINGIT	4.2774	21.98
CANADIAN DLR	1.2842	73.20
QATARI RIAL	3.56	26.0821
THAI BAHT	34.97	2.6537
IND RUPEE	76.1290	1.2347
NZ DLR	0.6454	59.8931
MYANMAR KYAT	1.835	0.0506

STANDARD MID RATE ⁴	
USD	92.8000
EUR	96.6790
GBP	111.3322
JPY	0.6850
SGD	66.6045
AED	25.2682
AUD	63.7536
CHF	92.6610
SAR	24.7348
NOK	9.2662
CNY	13.7696

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
95.2821	96.4860	96.6858	97.0853	EUR/BDT	101.4636	101.6951	101.9265	102.3895
111.0376	111.2217	111.3824	111.7032	GBP/BDT	116.3980	116.6150	116.8074	117.1916

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.50929%	1.33382%
0.50%	0.00%	0.50%	3 MONTHS	2.00329%	1.67598%
0.75%	0.00%	0.75%	6 MONTHS	2.66800%	2.19657%
1.00%	0.00%	1.00%	1 YEAR	3.58129%	2.94698%

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: **Wednesday, June 15, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.9007	111.9911	63.9173	73.5867	0.6836	66.8987	92.8857	21.2699
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.4311	9.3688	22.0929	12.1342	1.2413	13.3718	0.9426	14.0686
	THB/BDT							
	2.7204							