

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, June 16, 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
99.8076	99.8076	EUR	95.1096	95.0062	94.6179	94.2453
116.3430	116.3430	GBP	111.4672	111.3460	110.8909	110.4543
0.7144	0.7144	JPY	0.6694	0.6687	0.6660	0.6633
68.9195	68.9195	SGD	65.2992	65.2282	64.9616	64.7058
26.0315	26.0315	AED	25.0442	25.0170	24.9147	24.8167
66.8856	66.8856	AUD	63.0292	62.9607	62.7033	62.4565
96.1240	96.1240	CHF	91.4604	91.3610	90.9875	90.6293
25.4662	25.4662	SAR	24.2610	24.2346	24.1355	24.0405
9.6034	9.6034	NOK	9.1524	9.1425	9.1051	9.0692
14.2241	14.2241	CNY	13.6525	13.6376	13.5819	13.5284

### 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
99.81	EUR	94.11
116.34	GBP	109.97

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	4.2541	22.10
CANADIAN DLR	1.2795	73.47
QATARI RIAL	3.56	26.0821
THAI BAHT	34.85	2.6628
IND RUPEE	76.0258	1.2364
NZ DLR	0.6519	60.4963
MYANMAR KYAT	1.835	0.0506

STANDARD MID RATE <sup>4</sup>	
USD	92.8000
EUR	96.9389
GBP	113.0397
JPY	0.6934
SGD	66.9553
AED	25.2682
AUD	64.9971
CHF	93.3508
SAR	24.7341
NOK	9.3298
CNY	13.8243

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
95.4021	96.6063	96.8063	97.2063	EUR/BDT	101.7719	102.0041	102.2363	102.7006
112.7907	112.9776	113.1408	113.4667	GBP/BDT	118.1074	118.3275	118.5228	118.9126

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.52343%	1.47739%
0.50%	0.00%	0.50%	3 MONTHS	2.02957%	1.88594%
0.75%	0.00%	0.75%	6 MONTHS	2.74829%	2.45756%
1.00%	0.00%	1.00%	1 YEAR	3.61257%	3.18484%

#### 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: **Thursday, June 16, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.2076	113.3430	65.1456	73.8570	0.6954	67.2395	93.6740	21.3068
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.8752	9.3451	22.2139	12.1351	1.2430	13.3629	0.9426	14.1241
	THB/BDT							
	2.7282							