

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, June 23, 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
100.9329	100.9329	EUR	96.3148	96.2101	95.8168	95.4396
117.1893	117.1893	GBP	112.6632	112.5407	112.0807	111.6394
0.7010	0.7010	JPY	0.6644	0.6636	0.6609	0.6583
68.8940	68.8940	SGD	65.3084	65.2375	64.9708	64.7150
26.0089	26.0089	AED	25.0442	25.0170	24.9147	24.8167
66.2160	66.2160	AUD	61.9528	61.8855	61.6325	61.3898
99.3484	99.3484	CHF	94.6989	94.5960	94.2093	93.8384
25.4648	25.4648	SAR	24.2597	24.2333	24.1343	24.0392
9.6427	9.6427	NOK	9.1687	9.1588	9.1213	9.0854
14.2629	14.2629	CNY	13.6418	13.6269	13.5712	13.5178

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
100.93	EUR	95.31
117.19	GBP	111.16

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.9499

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	12.0246
M RINGIT	4.2609	22.06
CANADIAN DLR	1.2881	72.98
QATARI RIAL	3.56	26.1242
THAI BAHT	35.32	2.6317
IND RUPEE	77.0719	1.2196
NZ DLR	0.6495	60.3710
MYANMAR KYAT	1.835	0.0507

STANDARD MID RATE ⁴	
USD	92.9499
EUR	98.2295
GBP	114.0495
JPY	0.6822
SGD	67.0296
AED	25.3083
AUD	64.3957
CHF	96.6818
SAR	24.7728
NOK	9.3804
CNY	13.8766

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
96.6110	97.8177	98.0202	98.4252	EUR/BDT	102.9024	103.1371	103.3719	103.8414
113.9901	114.1790	114.3440	114.6733	GBP/BDT	118.9574	119.1791	119.3758	119.7684

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.63271%	1.50502%
0.50%	0.00%	0.50%	3 MONTHS	2.18457%	2.00434%
0.75%	0.00%	0.75%	6 MONTHS	2.82657%	2.58070%
1.00%	0.00%	1.00%	1 YEAR	3.57986%	3.16796%

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 23, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.2829	114.1893	64.4660	73.3639	0.6828	67.1040	96.7984	21.3999
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.6012	9.4200	22.1784	12.1351	1.2261	13.5180	0.9426	14.1629
	THB/BDT							
	2.6916							