

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, June 27, 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
100.8585	100.8585	EUR	96.2688	96.1642	95.7711	95.3940
117.1800	117.1800	GBP	112.6632	112.5407	112.0807	111.6394
0.7068	0.7068	JPY	0.6677	0.6670	0.6643	0.6617
68.9655	68.9655	SGD	65.4339	65.3627	65.0955	64.8393
26.0089	26.0089	AED	25.0442	25.0170	24.9147	24.8167
66.4113	66.4113	AUD	62.1644	62.0968	61.8430	61.5995
99.7640	99.7640	CHF	95.1101	95.0067	94.6184	94.2458
25.4627	25.4627	SAR	24.2482	24.2218	24.1228	24.0278
9.7125	9.7125	NOK	9.2478	9.2378	9.2000	9.1638
14.2859	14.2859	CNY	13.6931	13.6782	13.6223	13.5687

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
97.00	USD	95.50
100.86	EUR	95.27
117.18	GBP	111.16

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.9500

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	4.2600	22.07
CANADIAN DLR	1.2813	73.36
QATARI RIAL	3.57	26.0634
THAI BAHT	35.33	2.6309
IND RUPEE	76.5369	1.2282
NZ DLR	0.6534	60.7335
MYANMAR KYAT	1.835	0.0507

STANDARD MID RATE ⁴	
USD	92.9500
EUR	98.1366
GBP	114.0125
JPY	0.6877
SGD	67.0877
AED	25.3084
AUD	64.6003
CHF	97.0453
SAR	24.7708
NOK	9.4480
CNY	13.8984

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
96.5648	97.7714	97.9739	98.3787	EUR/BDT	102.8276	103.0622	103.2968	103.7659
113.9901	114.1790	114.3440	114.6733	GBP/BDT	118.9480	119.1697	119.3664	119.7590

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%	1.48646%
0.50%	0.00%	0.50%	3 MONTHS	2.23443%	2.00923%
0.75%	0.00%	0.75%	6 MONTHS	2.86657%	2.53885%
1.00%	0.00%	1.00%	1 YEAR	3.54471%	2.99233%

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: **Monday, June 27, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.2585	114.1800	64.6613	73.7532	0.6883	67.1255	97.1140	21.4300
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.0453	9.3921	22.1831	12.1351	1.2347	13.5106	0.9426	14.1859
	THB/BDT							
	2.6899							