

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

## EASTERN BANK LTD

### EXCHANGE RATE

Effective Date: **Monday, May 30, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
89.1500	89.1500	USD	88.1500	88.0500	87.6901	87.3448
98.8763	98.8763	EUR	95.9689	95.8600	95.4682	95.0923
117.1609	117.1609	GBP	114.4892	114.3593	113.8918	113.4434
0.7307	0.7307	JPY	0.6779	0.6772	0.6744	0.6717
68.9588	68.9588	SGD	67.1210	67.0448	66.7708	66.5079
25.3080	25.3080	AED	23.9962	23.9690	23.8710	23.7770
67.0675	67.0675	AUD	64.9842	64.9105	64.6451	64.3906
101.0771	101.0771	CHF	98.7786	98.6665	98.2632	97.8763
25.1063	25.1063	SAR	23.2518	23.2254	23.1305	23.0394
10.3130	10.3130	NOK	9.2275	9.2170	9.1793	9.1432
13.9953	13.9953	CNY	13.1502	13.1353	13.0816	13.0301

#### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	87.4130	87.1559	86.8988	86.6417	86.3846	86.1274	85.8703	85.3561	84.8419

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
96.00	USD	94.00
98.88	EUR	94.97
117.16	GBP	112.99

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	89.6500	87.9000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.3713
M RINGIT	4.2241	21.34
CANADIAN DLR	1.2605	71.52
QATARI RIAL	3.56	24.6903
THAI BAHT	33.99	2.5861
IND RUPEE	75.8099	1.1892
NZ DLR	0.6770	59.5083
MYANMAR KYAT	1,835	0.0479

STANDARD MID RATE <sup>4</sup>	
USD	87.9000
EUR	94.3255
GBP	110.9298
JPY	0.6915
SGD	64.2215
AED	23.9340
AUD	62.9540
CHF	91.8495
SAR	23.4344
NOK	9.2952
CNY	13.1233

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
92.0173	92.1219	92.1689	92.2053	USD/BDT	93.0588	93.1838	93.2505	93.3254
96.2595	97.4654	97.6672	98.0708	EUR/BDT	100.8363	101.0664	101.2964	101.7564
115.8159	116.0078	116.1754	116.5101	GBP/BDT	118.9289	119.1505	119.3472	119.7397

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.06171%	1.04505%
0.50%	0.00%	0.50%	3 MONTHS	1.59786%	1.39950%
0.75%	0.00%	0.75%	6 MONTHS	2.08614%	1.75488%
1.00%	0.00%	1.00%	1 YEAR	2.69571%	2.24755%

#### 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, May 30, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	96.6263	114.1609	64.8175	71.9159	0.7107	66.9588	94.5771	21.5075
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.9015	9.3272	21.4602	11.6419	1.1958	13.2104	0.9042	13.8953
	THB/BDT							
	2.6854							