

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 31 May 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
99.2240	99.2240	EUR	94.3734	94.2663	93.8810	93.5113
116.5280	116.5280	GBP	112.0122	111.8851	111.4278	110.9890
0.7217	0.7217	JPY	0.6726	0.6719	0.6691	0.6665
67.3644	67.3644	SGD	66.9884	66.9124	66.6388	66.3765
25.0858	25.0858	AED	23.9988	23.9716	23.8736	23.7796
66.2919	66.2919	AUD	61.5640	61.4941	61.2427	61.0016
96.1290	96.1290	CHF	92.8090	92.7037	92.3248	91.9613
24.5403	24.5403	SAR	23.2524	23.2261	23.1311	23.0400
9.8217	9.8217	NOK	9.2499	9.2394	9.2017	9.1654
13.8337	13.8337	CNY	13.1603	13.1453	13.0916	13.0400

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
99.22	EUR	93.37
116.53	GBP	110.51

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	89.6500	89.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.5136
M RINGIT	4.2328	21.30
CANADIAN DLR	1.2567	71.74
QATARI RIAL	3.54	25.1412
THAI BAHT	34.07	2.6123
IND RUPEE	75.6757	1.1913
NZ DLR	0.6765	60.2085
MYANMAR KYAT	1.835	0.0485

STANDARD MID RATE ⁴	
USD	89.0000
EUR	95.9509
GBP	112.6206
JPY	0.6978
SGD	65.1156
AED	24.2322
AUD	64.0800
CHF	92.9698
SAR	23.7283
NOK	9.4897
CNY	13.3640

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
94.6591	95.8617	96.0602	96.4572	EUR/BDT	101.1856	101.4164	101.6473	102.1089
113.3319	113.5197	113.6837	114.0112	GBP/BDT	118.2931	118.5136	118.7092	119.0997

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.06157%	1.04505%
0.50%	0.00%	0.50%	3 MONTHS	1.58043%	1.39950%
0.75%	0.00%	0.75%	6 MONTHS	2.06886%	1.75488%
1.00%	0.00%	1.00%	1 YEAR	2.69757%	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: 31 May 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.0340	113.9280	64.8919	72.1334	0.7057	65.8644	94.1290	21.4237
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.6749	9.3385	21.4161	11.6422	1.1979	13.1989	0.9042	13.7337
	THB/BDT							
	2.6789							