

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 01 June 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
98.8674	98.8674	EUR	94.0649	93.9582	93.5741	93.2056
116.0376	116.0376	GBP	111.3511	111.2248	110.7701	110.3340
0.7154	0.7154	JPY	0.6671	0.6664	0.6637	0.6611
67.2272	67.2272	SGD	66.8512	66.7754	66.5024	66.2406
25.0590	25.0590	AED	23.9955	23.9683	23.8703	23.7764
66.1136	66.1136	AUD	61.3965	61.3268	61.0761	60.8357
95.9634	95.9634	CHF	92.6529	92.5478	92.1695	91.8066
24.5430	24.5430	SAR	23.2549	23.2285	23.1336	23.0425
9.8172	9.8172	NOK	9.2804	9.2699	9.2320	9.1956
13.7911	13.7911	CNY	13.0996	13.0848	13.0313	12.9800

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
98.87	EUR	93.06
116.04	GBP	109.85

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	4.2396	21.26
CANADIAN DLR	1.2546	71.86
QATARI RIAL	3.54	25.1412
THAI BAHT	34.27	2.5970
IND RUPEE	75.7329	1.1904
NZ DLR	0.6717	59.7813
MYANMAR KYAT	1.835	0.0485

STANDARD MID RATE ⁴	
USD	89.0000
EUR	95.5593
GBP	112.2112
JPY	0.6916
SGD	64.9967
AED	24.2335
AUD	63.8842
CHF	92.7857
SAR	23.7308
NOK	9.4852
CNY	13.3403

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
94.3496	95.5516	95.7495	96.1451	EUR/BDT	100.8274	101.0574	101.2874	101.7474
112.6689	112.8556	113.0187	113.3442	GBP/BDT	117.8007	118.0202	118.2150	118.6038

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.11986%	1.08077%
0.50%	0.00%	0.50%	3 MONTHS	1.61071%	1.40480%
0.75%	0.00%	0.75%	6 MONTHS	2.10600%	1.76185%
1.00%	0.00%	1.00%	1 YEAR	2.74000%	2.25836%

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: 01 June 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.6774	113.5376	64.6136	72.2541	0.6995	65.7272	93.9634	21.3641
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.5480	9.3425	21.3817	11.6458	1.1970	13.1569	0.9042	13.6911
	THB/BDT							
	2.6669							