

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: 05 June 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
92.0000	92.0000	USD	91.0000	90.9000	90.5284	90.1720
103.5184	103.5184	EUR	98.8988	98.7901	98.3863	97.9989
120.5384	120.5384	GBP	115.7975	115.6703	115.1974	114.7439
0.7374	0.7374	JPY	0.6797	0.6789	0.6761	0.6735
70.2451	70.2451	SGD	65.6329	65.5608	65.2928	65.0357
26.2640	26.2640	AED	24.7740	24.7468	24.6457	24.5486
69.5796	69.5796	AUD	65.0286	64.9571	64.6916	64.4369
100.2834	100.2834	CHF	96.0118	95.9063	95.5143	95.1382
25.7292	25.7292	SAR	24.0049	23.9785	23.8805	23.7864
10.2529	10.2529	NOK	9.5330	9.5225	9.4836	9.4462
14.4891	14.4891	CNY	13.5953	13.5803	13.5248	13.4716

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	90.2391	89.9737	89.7083	89.4429	89.1775	88.9121	88.6466	88.1158	87.5850

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
96.00	USD	94.00
103.52	EUR	97.90
120.54	GBP	114.30

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	92.5000	89.9000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.6300
M RINGIT	4.2359	21.96
CANADIAN DLR	1.2469	74.58
QATARI RIAL	3.54	25.3955
THAI BAHT	34.20	2.6287
IND RUPEE	75.9016	1.2253
NZ DLR	0.6739	60.5836
MYANMAR KYAT	1.835	0.0490

STANDARD MID RATE <sup>4</sup>	
USD	89.9000
EUR	96.3908
GBP	112.3031
JPY	0.6870
SGD	65.3485
AED	24.4766
AUD	64.7999
CHF	93.4123
SAR	23.9689
NOK	9.5404
CNY	13.4993

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
94.5045	94.6120	94.6603	94.6976	USD/BDT	96.5002	96.6299	96.6990	96.7767
99.2017	100.4138	100.6217	101.0375	EUR/BDT	105.4997	105.7404	105.9811	106.4624
117.132	117.3261	117.4956	117.834	GBP/BDT	122.3211	122.5491	122.7514	123.1551

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.11971%	1.14262%
0.50%	0.00%	0.50%	3 MONTHS	1.62600%	1.47229%
0.75%	0.00%	0.75%	6 MONTHS	2.10929%	1.87069%
1.00%	0.00%	1.00%	1 YEAR	2.77543%	2.43215%

#### 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: 05 June 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.2184	115.5384	66.6796	74.9860	0.7074	67.2451	96.1834	22.1611
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.8035	9.7371	22.0732	12.0140	1.2319	13.6371	0.9326	14.3891
	THB/BDT							
	2.7595							