

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: 06 June 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
92.5000	92.5000	USD	91.5000	91.4000	91.0264	90.6680
103.4798	103.4798	EUR	99.1494	99.0410	98.6362	98.2478
120.7033	120.7033	GBP	116.2782	116.1511	115.6763	115.2209
0.7379	0.7379	JPY	0.6845	0.6837	0.6809	0.6782
70.1502	70.1502	SGD	66.0459	65.9737	65.7040	65.4454
26.2874	26.2874	AED	24.9108	24.8836	24.7819	24.6843
69.5693	69.5693	AUD	65.3036	65.2322	64.9655	64.7098
100.1733	100.1733	CHF	96.6209	96.5153	96.1208	95.7423
25.7610	25.7610	SAR	24.1367	24.1104	24.0118	23.9173
10.2469	10.2469	NOK	9.5963	9.5858	9.5467	9.5091
14.4932	14.4932	CNY	13.6857	13.6708	13.6149	13.5613

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	90.7350	90.4681	90.2012	89.9343	89.6675	89.4006	89.1337	88.6000	88.0662

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
96.00	USD	94.00
103.48	EUR	98.15
120.70	GBP	114.78

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.0000	91.5000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.8370
M RINGIT	4.2359	22.07
CANADIAN DLR	1.2486	74.88
QATARI RIAL	3.56	25.7167
THAI BAHT	34.23	2.6731
IND RUPEE	75.9016	1.2319
NZ DLR	0.6733	61.6070
MYANMAR KYAT	1.835	0.0499

STANDARD MID RATE <sup>4</sup>	
USD	91.5000
EUR	98.1063
GBP	114.3018
JPY	0.6992
SGD	66.5116
AED	24.9129
AUD	65.9532
CHF	95.0748
SAR	24.3954
NOK	9.7102
CNY	13.7396

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
99.4537	100.6663	100.8747	101.2916	EUR/BDT	105.4609	105.7015	105.9421	106.4232
117.6147	117.8097	117.9799	118.3197	GBP/BDT	122.4867	122.7150	122.9175	123.3218

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: 06 June 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.7798	116.2033	67.0693	75.2843	0.7109	67.6502	96.6733	22.1588
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.6828	9.6981	22.1913	12.0774	1.2384	13.6556	0.9376	14.3932
	THB/BDT							
	2.7576							