

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: 07 June 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
93.0000	93.0000	USD	92.0000	91.9000	91.5243	91.1640
103.2393	103.2393	EUR	98.5228	98.4157	98.0134	97.6275
121.0302	121.0302	GBP	116.1868	116.0605	115.5861	115.1310
0.7318	0.7318	JPY	0.6779	0.6772	0.6744	0.6718
70.1040	70.1040	SGD	65.8036	65.7321	65.4634	65.2056
26.2816	26.2816	AED	25.0436	25.0163	24.9141	24.8160
69.4152	69.4152	AUD	64.7036	64.6333	64.3691	64.1156
99.4652	99.4652	CHF	96.1941	96.0895	95.6967	95.3199
25.7418	25.7418	SAR	24.2680	24.2416	24.1425	24.0475
10.2487	10.2487	NOK	9.6500	9.6395	9.6001	9.5623
14.5034	14.5034	CNY	13.7383	13.7234	13.6673	13.6135

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	91.2308	90.9624	90.6941	90.4258	90.1574	89.8891	89.6208	89.0841	88.5474

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
96.00	USD	94.00
103.24	EUR	97.52
121.03	GBP	114.69

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	91.9500

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.8952
M RINGIT	4.2531	22.10
CANADIAN DLR	1.2499	75.21
QATARI RIAL	3.56	25.8432
THAI BAHT	34.32	2.6792
IND RUPEE	75.9300	1.2380
NZ DLR	0.6713	61.7260
MYANMAR KYAT	1.835	0.0501

STANDARD MID RATE <sup>4</sup>	
USD	91.9500
EUR	98.3497
GBP	115.2685
JPY	0.6973
SGD	66.7999
AED	25.0368
AUD	66.1488
CHF	94.7547
SAR	24.5148
NOK	9.7586
CNY	13.8200

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
98.8258	100.0371	100.2442	100.6584	EUR/BDT	105.2194	105.4594	105.6994	106.1795
117.5238	117.7186	117.8887	118.2282	GBP/BDT	122.8151	123.0440	123.2470	123.6524

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.15971%	1.15813%
0.50%	0.00%	0.50%	3 MONTHS	1.66500%	1.48110%
0.75%	0.00%	0.75%	6 MONTHS	2.18800%	1.87802%
1.00%	0.00%	1.00%	1 YEAR	2.85229%	2.44669%

#### 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: 07 June 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.5393	116.6302	66.9152	75.6060	0.7058	67.6040	95.8652	22.1628
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.5762	9.6967	22.2191	12.1404	1.2446	13.6699	0.9426	14.4034
	THB/BDT							
	2.7700							