

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 08 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
103.2765	103.2765	EUR	98.4492	98.3422	97.9402	97.5546
121.5324	121.5324	GBP	116.6652	116.5384	116.0620	115.6051
0.7281	0.7281	JPY	0.6757	0.6749	0.6722	0.6695
70.2895	70.2895	SGD	65.9877	65.9159	65.6465	65.3880
26.2816	26.2816	AED	25.0442	25.0170	24.9147	24.8167
69.7872	69.7872	AUD	64.3816	64.3116	64.0487	63.7966
99.0837	99.0837	CHF	95.8134	95.7092	95.3180	94.9427
25.7397	25.7397	SAR	24.2661	24.2397	24.1406	24.0456
10.2004	10.2004	NOK	9.5930	9.5826	9.5434	9.5059
14.4707	14.4707	CNY	13.7090	13.6941	13.6382	13.5845

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
103.28	EUR	97.45
121.53	GBP	115.17

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.9017
M RINGIT	4.2531	22.10
CANADIAN DLR	1.2435	75.59
QATARI RIAL	3.56	25.8572
THAI BAHT	34.40	2.6744
IND RUPEE	75.9648	1.2374
NZ DLR	0.6687	61.5204
MYANMAR KYAT	1.835	0.0501

STANDARD MID RATE ⁴	
USD	92.0000
EUR	98.4676
GBP	115.8464
JPY	0.6939
SGD	66.9675
AED	25.0504
AUD	66.5252
CHF	94.5529
SAR	24.5261
NOK	9.7281
CNY	13.7983

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
98.7519	99.9631	100.1700	100.584	EUR/BDT	105.2567	105.4968	105.7370	106.2172
118.0035	118.1991	118.3699	118.7108	GBP/BDT	123.3195	123.5493	123.7532	124.1603

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.19029%	1.18396%
0.50%	0.00%	0.50%	3 MONTHS	1.69043%	1.49627%
0.75%	0.00%	0.75%	6 MONTHS	2.23843%	1.89586%
1.00%	0.00%	1.00%	1 YEAR	2.88957%	2.47775%

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: 08 June 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.5765	117.1324	67.2872	75.9952	0.7021	67.7895	95.4837	22.2369
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.7085	9.7090	22.2191	12.1395	1.2440	13.6877	0.9426	14.3707
	THB/BDT							
	2.7666							