

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, June 13, 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
100.5330	100.5330	EUR	95.5512	95.4473	95.0572	94.6829
117.6636	117.6636	GBP	112.9576	112.8348	112.3736	111.9312
0.7105	0.7105	JPY	0.6666	0.6659	0.6632	0.6606
68.8583	68.8583	SGD	65.1974	65.1265	64.8603	64.6049
26.0315	26.0315	AED	25.0442	25.0170	24.9147	24.8167
67.4715	67.4715	AUD	63.1488	63.0802	62.8223	62.5750
96.9558	96.9558	CHF	93.9159	93.8138	93.4303	93.0625
25.5403	25.5403	SAR	24.2648	24.2384	24.1393	24.0443
9.8697	9.8697	NOK	9.3109	9.3008	9.2628	9.2263
14.2463	14.2463	CNY	13.5866	13.5718	13.5163	13.4631

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
100.53	EUR	94.55
117.66	GBP	111.46

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	4.2696	22.02
CANADIAN DLR	1.2716	73.92
QATARI RIAL	3.56	25.8521
THAI BAHT	34.70	2.6513
IND RUPEE	76.7784	1.2243
NZ DLR	0.6570	60.4440
MYANMAR KYAT	1.835	0.0501

STANDARD MID RATE ⁴	
USD	92.0000
EUR	96.7748
GBP	113.3256
JPY	0.6844
SGD	66.3015
AED	25.0504
AUD	64.8876
CHF	93.2023
SAR	24.5248
NOK	9.4962
CNY	13.7148

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
92.5087	92.6139	92.6612	92.6978	USD/BDT	95.5069	95.6352	95.7037	95.7805
95.8450	97.0501	97.2511	97.6529	EUR/BDT	102.5007	102.7345	102.9683	103.4360
114.2853	114.4747	114.6401	114.9703	GBP/BDT	119.4337	119.6563	119.8538	120.2480

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.28214%	1.25770%
0.50%	0.00%	0.50%	3 MONTHS	1.74471%	1.55469%
0.75%	0.00%	0.75%	6 MONTHS	2.31157%	1.95957%
1.00%	0.00%	1.00%	1 YEAR	3.00543%	2.55477%

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: **Monday, June 13, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.8330	114.6636	65.6715	74.3158	0.6925	67.0583	94.2558	21.6321
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.2532	9.4627	22.1332	12.1344	1.2308	13.4256	0.9426	14.1463
	THB/BDT							
	2.7380							