

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, June 19, 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
100.3191	100.3191	EUR	95.6616	95.5576	95.1670	94.7923
116.7801	116.7801	GBP	112.1848	112.0629	111.6048	111.1654
0.7080	0.7080	JPY	0.6667	0.6660	0.6633	0.6607
68.7514	68.7514	SGD	65.2390	65.1681	64.9017	64.6461
26.0096	26.0096	AED	25.0442	25.0170	24.9147	24.8167
66.2346	66.2346	AUD	62.2840	62.2163	61.9620	61.7180
98.5483	98.5483	CHF	93.8680	93.7659	93.3826	93.0150
25.4648	25.4648	SAR	24.2597	24.2333	24.1343	24.0392
9.5823	9.5823	NOK	9.0774	9.0675	9.0304	8.9949
14.2289	14.2289	CNY	13.6300	13.6152	13.5596	13.5062

### 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
100.32	EUR	94.66
116.78	GBP	110.68

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.8375

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	12.0100
M RINGIT	4.2495	22.12
CANADIAN DLR	1.2843	73.19
QATARI RIAL	3.54	26.2142
THAI BAHT	35.14	2.6419
IND RUPEE	76.1573	1.2343
NZ DLR	0.6534	60.6600
MYANMAR KYAT	1.835	0.0506

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	92.8375
EUR	97.4979
GBP	113.5124
JPY	0.6879
SGD	66.8040
AED	25.2784
AUD	64.3550
CHF	95.7384
SAR	24.7428
NOK	9.3160
CNY	13.8233

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
92.8712	93.4774	93.5251	93.562	USD/BDT	93.5036	94.6306	94.6983	94.7743
95.9558	97.1611	97.3623	97.7646	EUR/BDT	102.2858	102.5191	102.7524	103.2191
113.5103	113.6984	113.8627	114.1907	GBP/BDT	118.5464	118.7673	118.9633	119.3546

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.61229%	1.50684%
0.50%	0.00%	0.50%	3 MONTHS	2.09586%	1.93428%
0.75%	0.00%	0.75%	6 MONTHS	2.78043%	2.51372%
1.00%	0.00%	1.00%	1 YEAR	3.58586%	3.16594%

#### 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: **Sunday, June 19, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.7191	113.7801	64.4946	73.5809	0.6895	66.9614	96.0083	21.2809
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.4800	9.3780	22.2379	12.1342	1.2409	13.4859	0.9426	14.1289
	THB/BDT							
	2.7113							