

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, June 20, 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
100.4028	100.4028	EUR	95.4224	95.3187	94.9290	94.5553
116.7708	116.7708	GBP	111.8260	111.7045	111.2478	110.8098
0.7081	0.7081	JPY	0.6674	0.6667	0.6639	0.6613
68.7666	68.7666	SGD	65.4385	65.3674	65.1002	64.8439
26.0096	26.0096	AED	25.0442	25.0170	24.9147	24.8167
66.2904	66.2904	AUD	62.5048	62.4369	62.1816	61.9368
98.5065	98.5065	CHF	94.2140	94.1116	93.7269	93.3579
25.4648	25.4648	SAR	24.2597	24.2333	24.1343	24.0392
9.5870	9.5870	NOK	9.1384	9.1285	9.0912	9.0554
14.2293	14.2293	CNY	13.7101	13.6952	13.6392	13.5855

### 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
100.40	EUR	94.42
116.77	GBP	110.33

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.8000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	12.0052
M RINGIT	4.2580	22.08
CANADIAN DLR	1.2918	72.77
QATARI RIAL	3.54	26.2036
THAI BAHT	35.14	2.6409
IND RUPEE	76.0977	1.2353
NZ DLR	0.6559	60.8675
MYANMAR KYAT	1.835	0.0506

STANDARD MID RATE <sup>4</sup>	
USD	92.8000
EUR	97.4586
GBP	113.4666
JPY	0.6876
SGD	66.7770
AED	25.2682
AUD	64.3290
CHF	95.6997
SAR	24.7328
NOK	9.3122
CNY	13.8177

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
95.7158	96.9207	97.1213	97.5227	EUR/BDT	102.3699	102.6034	102.8369	103.3040
113.1505	113.3380	113.5018	113.8287	GBP/BDT	118.5370	118.7580	118.9540	119.3452

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: **Monday, June 20, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.7528	113.7708	64.5304	73.1537	0.6896	66.9766	95.9665	21.3772
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.1209	9.3670	22.1935	12.1342	1.2418	13.4477	0.9426	14.1293
	THB/BDT							
	2.7029							