

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, June 21, 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
100.4679	100.4679	EUR	95.4868	95.3830	94.9931	94.6191
117.0591	117.0591	GBP	112.0836	111.9618	111.5041	111.0651
0.7071	0.7071	JPY	0.6660	0.6653	0.6626	0.6600
68.8022	68.8022	SGD	65.4571	65.3860	65.1187	64.8623
26.0082	26.0082	AED	25.0463	25.0191	24.9168	24.8187
66.4206	66.4206	AUD	62.6520	62.5839	62.3281	62.0827
98.7681	98.7681	CHF	94.1465	94.0442	93.6598	93.2910
25.4648	25.4648	SAR	24.2597	24.2333	24.1343	24.0392
9.6748	9.6748	NOK	9.2191	9.2091	9.1714	9.1353
14.2864	14.2864	CNY	13.6870	13.6721	13.6162	13.5626

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
100.47	EUR	94.49
117.06	GBP	110.58

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.9000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	12.0181
M RINGIT	4.2541	22.10
CANADIAN DLR	1.2847	73.17
QATARI RIAL	3.56	26.1102
THAI BAHT	35.28	2.6332
IND RUPEE	76.2151	1.2334
NZ DLR	0.6564	60.9796
MYANMAR KYAT	1.835	0.0506

STANDARD MID RATE ⁴	
USD	92.9000
EUR	97.6658
GBP	113.8397
JPY	0.6877
SGD	66.9019
AED	25.2941
AUD	64.5934
CHF	96.0405
SAR	24.7595
NOK	9.4073
CNY	13.8864

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
95.7804	96.9854	97.1862	97.5878	EUR/BDT	102.4353	102.6689	102.9026	103.3700
113.4088	113.5968	113.7609	114.0886	GBP/BDT	118.8266	119.0481	119.2445	119.6368

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.62629%	1.50684%
0.50%	0.00%	0.50%	3 MONTHS	2.12343%	1.93428%
0.75%	0.00%	0.75%	6 MONTHS	2.81286%	2.51372%
1.00%	0.00%	1.00%	1 YEAR	3.62057%	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.

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Mehdi Zaman
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EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.8179	114.0591	64.6706	73.5580	0.6886	67.0122	96.2281	21.5990
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.4139	9.4328	22.2139	12.1342	1.2399	13.4867	0.9426	14.1864
	THB/BDT							
	2.6985							