

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, June 22, 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
100.5888	100.5888	EUR	95.6340	95.5301	95.1395	94.7650
117.2823	117.2823	GBP	112.4240	112.3018	111.8427	111.4024
0.6990	0.6990	JPY	0.6607	0.6600	0.6573	0.6547
68.9860	68.9860	SGD	65.3131	65.2421	64.9754	64.7196
26.0096	26.0096	AED	25.0442	25.0170	24.9147	24.8167
66.6066	66.6066	AUD	62.2012	62.1336	61.8796	61.6360
98.8520	98.8520	CHF	94.0407	93.9385	93.5545	93.1861
25.4648	25.4648	SAR	24.2597	24.2333	24.1343	24.0392
9.7024	9.7024	NOK	9.1888	9.1788	9.1413	9.1053
14.2675	14.2675	CNY	13.6236	13.6088	13.5531	13.4998

### 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
100.59	EUR	94.63
117.28	GBP	110.92

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.9268

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	12.0216
M RINGIT	4.2570	22.08
CANADIAN DLR	1.2859	73.10
QATARI RIAL	3.56	26.1177
THAI BAHT	35.37	2.6273
IND RUPEE	76.2229	1.2332
NZ DLR	0.6494	60.3467
MYANMAR KYAT	1.835	0.0506

STANDARD MID RATE <sup>4</sup>	
USD	92.9268
EUR	97.8426
GBP	114.0769
JPY	0.6802
SGD	67.1097
AED	25.3027
AUD	64.7886
CHF	96.1876
SAR	24.7666
NOK	9.4372
CNY	13.8946

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
95.9281	97.1334	97.3345	97.7367	EUR/BDT	102.5567	102.7907	103.0246	103.4925
113.7502	113.9387	114.1034	114.432	GBP/BDT	119.0508	119.2727	119.4695	119.8625

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.64157%	1.49850%
0.50%	0.00%	0.50%	3 MONTHS	2.15443%	1.95728%
0.75%	0.00%	0.75%	6 MONTHS	2.84186%	2.53576%
1.00%	0.00%	1.00%	1 YEAR	3.62543%	3.13485%

#### 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: **Wednesday, June 22, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.9388	114.2823	64.8566	73.4894	0.6808	67.1960	96.3120	21.5748
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.9225	9.3904	22.1987	12.1342	1.2398	13.4636	0.9426	14.1675
	THB/BDT							
	2.6905							