

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 25 May 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
88.0000	88.0000	USD	87.0000	86.9000	86.5448	86.2040
104.7288	104.7288	EUR	100.1283	100.0132	99.6044	99.2122
122.2672	122.2672	GBP	117.7110	117.5757	117.0950	116.6340
0.7693	0.7693	JPY	0.6770	0.6763	0.6735	0.6708
71.0939	71.0939	SGD	66.7690	66.6922	66.4196	66.1581
26.5492	26.5492	AED	23.6831	23.6559	23.5592	23.4664
69.2824	69.2824	AUD	64.9194	64.8448	64.5797	64.3254
101.4643	101.4643	CHF	96.9143	96.8029	96.4072	96.0276
25.9909	25.9909	SAR	22.9491	22.9227	22.8290	22.7391
10.2139	10.2139	NOK	9.0038	8.9934	8.9567	8.9214
14.6476	14.6476	CNY	12.9818	12.9669	12.9139	12.8630

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	86.2726	86.0188	85.7651	85.5113	85.2576	85.0038	84.7501	84.2426	83.7351

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
97.00	USD	95.00
104.73	EUR	99.13
122.27	GBP	116.21

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	88.5000	87.9000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.3713
M RINGIT	4.2503	20.94
CANADIAN DLR	1.2726	69.94
QATARI RIAL	3.56	24.7250
THAI BAHT	34.08	2.5792
IND RUPEE	75.6385	1.1766
NZ DLR	0.6735	59.2007
MYANMAR KYAT	1.835	0.0479

STANDARD MID RATE ⁴	
USD	87.9000
EUR	94.3870
GBP	110.1651
JPY	0.6932
SGD	64.1044
AED	23.9340
AUD	62.4530
CHF	91.5434
SAR	23.4350
NOK	9.2032
CNY	13.2121

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
96.0089	96.1181	96.1671	96.2051	USD/BDT	97.0019	97.1322	97.2017	97.2798
100.4299	101.6445	101.8550	102.2759	EUR/BDT	106.7157	106.9591	107.2026	107.6894
119.045	119.2423	119.4146	119.7585	GBP/BDT	124.0575	124.2887	124.4938	124.9033

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.01657%	0.97179%
0.50%	0.00%	0.50%	3 MONTHS	1.53100%	1.35809%
0.75%	0.00%	0.75%	6 MONTHS	2.07114%	1.77211%
1.00%	0.00%	1.00%	1 YEAR	2.68886%	2.32805%

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: 25 May 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.0288	119.1672	67.4924	70.3285	0.7503	69.3439	98.9643	21.0163
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.4525	9.2222	21.0573	11.4935	1.1833	12.9876	0.8927	14.5476
	THB/BDT							
	2.6409							