

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, June 26, 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
100.8864	100.8864	EUR	96.1768	96.0723	95.6795	95.3028
117.1428	117.1428	GBP	112.5344	112.4121	111.9526	111.5118
0.7066	0.7066	JPY	0.6657	0.6650	0.6623	0.6597
68.9655	68.9655	SGD	65.4199	65.3488	65.0817	64.8254
26.0089	26.0089	AED	25.0442	25.0170	24.9147	24.8167
66.4020	66.4020	AUD	62.4496	62.3817	62.1267	61.8821
99.8068	99.8068	CHF	95.0315	94.9282	94.5402	94.1680
25.4627	25.4627	SAR	24.2578	24.2314	24.1323	24.0373
9.7097	9.7097	NOK	9.2232	9.2132	9.1756	9.1394
14.2796	14.2796	CNY	13.6817	13.6669	13.6110	13.5574

### 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
100.89	EUR	95.18
117.14	GBP	111.03

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	93.5000	92.9500

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	12.0246
M RINGIT	4.2519	22.11
CANADIAN DLR	1.2885	72.95
QATARI RIAL	3.54	26.2571
THAI BAHT	35.35	2.6294
IND RUPEE	76.4048	1.2303
NZ DLR	0.6544	60.8265
MYANMAR KYAT	1.835	0.0507

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	92.9500
EUR	98.1366
GBP	114.0125
JPY	0.6877
SGD	67.0877
AED	25.3084
AUD	64.6003
CHF	97.0453
SAR	24.7708
NOK	9.4480
CNY	13.8984

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
96.4726	97.6790	97.8812	98.2857	EUR/BDT	102.8557	103.0903	103.3249	103.7942
113.8609	114.0496	114.2144	114.5434	GBP/BDT	118.9107	119.1323	119.3289	119.7214

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.63271%	1.50502%
0.50%	0.00%	0.50%	3 MONTHS	2.23443%	2.00434%
0.75%	0.00%	0.75%	6 MONTHS	2.86657%	2.58070%
1.00%	0.00%	1.00%	1 YEAR	3.54471%	3.16796%

#### 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 26, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.2864	114.1428	64.7020	73.3411	0.6886	67.1255	97.1568	21.3212
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.9130	9.3653	22.2254	12.1347	1.2368	13.4811	0.9426	14.1796
	THB/BDT							
	2.6835							