

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: 26 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
103.9544	103.9544	EUR	99.9543	99.8394	99.4313	99.0398
122.2056	122.2056	GBP	118.0242	117.8885	117.4066	116.9443
0.7638	0.7638	JPY	0.6748	0.6740	0.6713	0.6686
70.7111	70.7111	SGD	66.6667	66.5900	66.3178	66.0567
26.4853	26.4853	AED	23.6825	23.6553	23.5586	23.4658
69.0096	69.0096	AUD	64.6497	64.5754	64.3114	64.0582
101.1843	101.1843	CHF	96.9792	96.8677	96.4717	96.0919
25.9212	25.9212	SAR	22.9485	22.9221	22.8284	22.7385
10.1538	10.1538	NOK	8.9870	8.9766	8.9399	8.9047
14.5217	14.5217	CNY	12.8813	12.8664	12.8139	12.7634

### 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
103.95	EUR	98.95
122.21	GBP	116.52

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	4.2531	20.93
CANADIAN DLR	1.2726	69.94
QATARI RIAL	3.54	24.8305
THAI BAHT	34.16	2.5732
IND RUPEE	75.6693	1.1762
NZ DLR	0.6695	58.8491
MYANMAR KYAT	1.835	0.0479

STANDARD MID RATE <sup>4</sup>	
USD	87.9000
EUR	93.9124
GBP	110.4727
JPY	0.6904
SGD	63.9412
AED	23.9340
AUD	62.3651
CHF	91.4197
SAR	23.4344
NOK	9.1818
CNY	13.1359

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
95.7581	95.8670	95.9160	95.9538	USD/BDT	96.7510	96.8810	96.9504	97.0282
100.2554	101.4697	101.6797	102.0999	EUR/BDT	105.9377	106.1794	106.4211	106.9044
119.359	119.5569	119.7296	120.0745	GBP/BDT	123.9956	124.2267	124.4317	124.8410

NFCD/RFCF USD	NFCD/RFCF EUR	NFCD/RFCF GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.02300%	0.97530%
0.50%	0.00%	0.50%	3 MONTHS	1.55286%	1.37080%
0.75%	0.00%	0.75%	6 MONTHS	2.05429%	1.74843%
1.00%	0.00%	1.00%	1 YEAR	2.68400%	2.27121%

#### 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 / RFCF 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: 26 May 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.4544	116.9056	66.0096	70.3285	0.7308	67.7111	96.7843	20.9808
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.4346	9.1591	21.0435	12.9673	1.1828	12.9673	0.8927	14.4217
	THB/BDT							
	2.6327							