

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, June 28, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
93.5000	93.5000	USD	92.5000	92.4000	92.0223	91.6600
101.6345	101.6345	EUR	96.7458	96.6412	96.2461	95.8672
117.8474	117.8474	GBP	112.9703	112.8481	112.3868	111.9444
0.7090	0.7090	JPY	0.6686	0.6679	0.6651	0.6625
69.3569	69.3569	SGD	65.7942	65.7230	65.4544	65.1967
26.1487	26.1487	AED	25.1803	25.1531	25.0503	24.9517
66.4972	66.4972	AUD	62.6225	62.5548	62.2991	62.0538
100.4296	100.4296	CHF	95.7458	95.6423	95.2513	94.8763
25.5940	25.5940	SAR	24.3832	24.3568	24.2572	24.1617
9.8154	9.8154	NOK	9.3635	9.3534	9.3151	9.2785
14.3365	14.3365	CNY	13.7446	13.7298	13.6736	13.6198

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	91.7266	91.4568	91.1870	90.9172	90.6474	90.3776	90.1078	89.5683	89.0287

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
97.00	USD	95.50
101.63	EUR	95.75
117.85	GBP	111.47

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	94.0000	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	4.2531	22.22
CANADIAN DLR	1.2764	74.04
QATARI RIAL	3.54	26.2571
THAI BAHT	35.24	2.6376
IND RUPEE	76.4419	1.2362
NZ DLR	0.6525	60.6499
MYANMAR KYAT	1.835	0.0507

STANDARD MID RATE ⁴	
USD	92.9500
EUR	98.3876
GBP	114.0218
JPY	0.6863
SGD	67.0780
AED	25.3084
AUD	64.3772
CHF	97.2484
SAR	24.7655
NOK	9.4994
CNY	13.8941

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
93.9644	94.5718	94.6201	94.6574	USD/BDT	94.5069	95.6352	95.7037	95.7805
97.0438	98.2514	98.4548	98.8617	EUR/BDT	103.6072	103.8435	104.0799	104.5526
114.2987	114.4881	114.6535	114.9838	GBP/BDT	119.6183	119.8413	120.0391	120.4339

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.65229%	1.51829%
0.50%	0.00%	0.50%	3 MONTHS	2.23157%	2.02963%
0.75%	0.00%	0.75%	6 MONTHS	2.86214%	2.55329%
1.00%	0.00%	1.00%	1 YEAR	3.57200%	3.02907%

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: **Tuesday, June 28, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.0345	114.7474	64.7972	74.4281	0.6905	67.5169	97.8296	21.6263
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.3440	9.4896	22.3366	12.2044	1.2428	13.6093	0.9476	14.2365
	THB/BDT							
	2.7120							