

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, June 29, 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
101.0455	101.0455	EUR	96.0705	95.9666	95.5744	95.1981
117.1088	117.1088	GBP	112.3043	112.1828	111.7243	111.2844
0.7056	0.7056	JPY	0.6655	0.6648	0.6621	0.6595
69.2234	69.2234	SGD	65.7054	65.6343	65.3660	65.1087
26.1487	26.1487	AED	25.1803	25.1531	25.0503	24.9517
66.3196	66.3196	AUD	62.4560	62.3885	62.1335	61.8888
100.3757	100.3757	CHF	95.6666	95.5631	95.1725	94.7978
25.5954	25.5954	SAR	24.3857	24.3594	24.2598	24.1643
9.7665	9.7665	NOK	9.3082	9.2981	9.2601	9.2236
14.3240	14.3240	CNY	13.7332	13.7184	13.6623	13.6085

### 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
101.05	EUR	95.07
117.11	GBP	110.80

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	94.0000	93.4491

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	12.0891
M RINGIT	4.2561	22.20
CANADIAN DLR	1.2774	73.98
QATARI RIAL	3.56	26.2645
THAI BAHT	34.95	2.6738
IND RUPEE	77.1940	1.2242
NZ DLR	0.6485	60.6017
MYANMAR KYAT	1.835	0.0509

STANDARD MID RATE <sup>4</sup>	
USD	93.4491
EUR	98.3178
GBP	113.8677
JPY	0.6865
SGD	67.3410
AED	25.4443
AUD	64.5640
CHF	97.6378
SAR	24.8998
NOK	9.5053
CNY	13.9331

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	95.6946	95.8222	96.0167
96.3665	97.5727	97.7747	98.1787	EUR/BDT	103.0154	103.3145	103.6136	104.2118
113.6308	113.8191	113.9836	114.3118	GBP/BDT	118.8765	119.1720	119.4424	119.9821

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.66614%	1.52532%
0.50%	0.00%	0.50%	3 MONTHS	2.25043%	2.05444%
0.75%	0.00%	0.75%	6 MONTHS	2.87686%	2.57838%
1.00%	0.00%	1.00%	1 YEAR	3.60729%	3.06404%

#### 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 29, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.4455	114.0088	64.6196	74.3698	0.6871	67.3834	97.7757	21.4524
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.7550	9.4312	22.3209	12.2053	1.2307	13.5414	0.9476	14.2240
	THB/BDT							
	2.7284							