

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: 29 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
103.0568	103.0568	EUR	99.4149	99.3006	98.8947	98.5053
121.1760	121.1760	GBP	118.0242	117.8885	117.4066	116.9443
0.7553	0.7553	JPY	0.6763	0.6755	0.6727	0.6701
70.1922	70.1922	SGD	66.9643	66.8873	66.6139	66.3516
26.1624	26.1624	AED	23.6831	23.6559	23.5592	23.4664
68.8336	68.8336	AUD	65.3370	65.2619	64.9951	64.7392
100.3421	100.3421	CHF	97.5008	97.3888	96.9906	96.6088
25.6119	25.6119	SAR	22.9485	22.9221	22.8284	22.7385
10.1540	10.1540	NOK	9.0897	9.0792	9.0421	9.0065
14.3369	14.3369	CNY	12.9241	12.9093	12.8565	12.8059

### 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
96.00	USD	94.00
103.06	EUR	98.41
121.18	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	4.2272	21.05
CANADIAN DLR	1.2659	70.31
QATARI RIAL	3.54	24.8305
THAI BAHT	34.01	2.5845
IND RUPEE	75.8532	1.1733
NZ DLR	0.6764	59.4556
MYANMAR KYAT	1.835	0.0479

STANDARD MID RATE <sup>4</sup>	
USD	87.9000
EUR	94.3255
GBP	110.9298
JPY	0.6915
SGD	64.2215
AED	23.9340
AUD	62.9540
CHF	91.8495
SAR	23.4344
NOK	9.2952
CNY	13.1233

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
95.0060	95.1140	95.1626	95.2001	USD/BDT	96.0086	96.1376	96.2064	96.2836
99.7144	100.9275	101.1365	101.5544	EUR/BDT	105.0360	105.2756	105.5152	105.9945
119.359	119.5569	119.7296	120.0745	GBP/BDT	122.9615	123.1907	123.3940	123.7999

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.06171%	1.04505%
0.50%	0.00%	0.50%	3 MONTHS	1.59786%	1.39950%
0.75%	0.00%	0.75%	6 MONTHS	2.08614%	1.75488%
1.00%	0.00%	1.00%	1 YEAR	2.69571%	2.24755%

#### 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: 29 May 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.8568	117.3760	66.6336	70.7007	0.7323	68.1922	97.3421	21.0682
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.6673	9.1679	21.1724	11.4926	1.1799	13.0373	0.8927	14.2369
	THB/BDT							
	2.6442							