

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, June 30, 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
100.3629	100.3629	EUR	95.5803	95.4769	95.0866	94.7123
116.4730	116.4730	GBP	111.6475	111.5268	111.0709	110.6336
0.7031	0.7031	JPY	0.6626	0.6619	0.6592	0.6566
69.0496	69.0496	SGD	65.5146	65.4437	65.1762	64.9196
26.1487	26.1487	AED	25.1803	25.1531	25.0503	24.9517
66.1232	66.1232	AUD	62.2618	62.1944	61.9402	61.6963
100.6134	100.6134	CHF	95.9146	95.8109	95.4192	95.0436
25.6031	25.6031	SAR	24.3915	24.3652	24.2656	24.1700
9.7310	9.7310	NOK	9.2707	9.2607	9.2228	9.1865
14.3489	14.3489	CNY	13.7410	13.7261	13.6700	13.6162

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
100.36	EUR	94.58
116.47	GBP	110.15

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	94.0000	93.4500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	12.0893
M RINGIT	4.2444	22.26
CANADIAN DLR	1.2792	73.87
QATARI RIAL	3.56	26.2648
THAI BAHT	35.20	2.6548
IND RUPEE	76.7906	1.2306
NZ DLR	0.6447	60.2472
MYANMAR KYAT	1.835	0.0509

STANDARD MID RATE ⁴	
USD	93.4500
EUR	97.5898
GBP	113.3455
JPY	0.6842
SGD	67.0614
AED	25.4445
AUD	64.3216
CHF	97.8329
SAR	24.9074
NOK	9.4597
CNY	13.9484

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
95.8747	97.0799	97.2809	97.6829	EUR/BDT	102.3298	102.6269	102.9240	103.5182
112.9721	113.1594	113.3229	113.6493	GBP/BDT	118.2379	118.5318	118.8007	119.3376

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	1.71314%	1.59852%
0.50%	0.00%	0.50%	3 MONTHS	2.27714%	2.07743%
0.75%	0.00%	0.75%	6 MONTHS	2.94671%	2.59216%
1.00%	0.00%	1.00%	1 YEAR	3.61357%	3.07692%

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: **Thursday, June 30, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.6629	113.4730	64.4232	74.2652	0.6846	67.1496	97.9134	21.4220
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.5080	9.3553	22.3824	12.2014	1.2371	13.4380	0.9476	14.2489
	THB/BDT							
	2.7162							