

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, April 3, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
86.2500	86.2500	USD	85.2500	85.1500	84.8019	84.4680
98.9891	98.9891	EUR	95.0793	94.9678	94.5796	94.2072
117.5243	117.5243	GBP	114.3373	114.2032	113.7363	113.2885
0.7279	0.7279	JPY	0.7133	0.7124	0.7095	0.7067
66.1325	66.1325	SGD	61.6994	61.6270	61.3750	61.1334
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
67.2836	67.2836	AUD	63.8437	63.7688	63.5081	63.2581
96.8666	96.8666	CHF	93.5990	93.4892	93.1070	92.7404
23.9836	23.9836	SAR	22.6946	22.6680	22.5753	22.4864
10.2671	10.2671	NOK	9.6289	9.6176	9.5782	9.5405
14.1104	14.1104	CNY	13.3282	13.3126	13.2582	13.2060

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	84.5372	84.2886	84.0399	83.7913	83.5426	83.2940	83.0453	82.5480	82.0508

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
91.00	USD	90.00
98.99	EUR	94.08
117.52	GBP	112.84

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	86.7500	86.2000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.1514
M RINGIT	4.0626	21.48
CANADIAN DLR	1.2401	70.36
QATARI RIAL	3.54	24.3503
THAI BAHT	33.39	2.5816
IND RUPEE	74.0982	1.1775
NZ DLR	0.7158	61.7020
MYANMAR KYAT	1.755	0.0491

STANDARD MID RATE ⁴	
USD	86.2000
EUR	95.3113
GBP	113.0599
JPY	0.7037
SGD	63.5599
AED	23.4711
AUD	64.6586
CHF	93.1489
SAR	22.9793
NOK	9.8508
CNY	13.5481

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
88.2563	88.3567	88.4018	88.4367	USD/BDT	89.3966	89.5167	89.5808	89.6527
95.3635	96.5676	96.7675	97.1674	EUR/BDT	100.9497	101.1800	101.4103	101.8709
115.6591	115.8508	116.0182	116.3523	GBP/BDT	119.2938	119.5161	119.7134	120.1071

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.43757%	0.29328%
0.50%	0.00%	0.50%	3 MONTHS	0.96200%	0.67343%
0.75%	0.00%	0.75%	6 MONTHS	1.48914%	1.07229%
1.00%	0.00%	1.00%	1 YEAR	2.17157%	1.68443%

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: **Sunday, April 3, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.24	115.52	66.28	70.76	0.71	64.93	95.12	21.08
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.33	9.42	21.60	11.29	1.18	13.16	0.88	14.01
	THB/BDT							
	2.66							