

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, April 4, 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
98.7908	98.7908	EUR	95.0538	94.9423	94.5541	94.1818
117.3000	117.3000	GBP	114.3714	114.2372	113.7702	113.3223
0.7337	0.7337	JPY	0.7642	0.7633	0.7601	0.7572
66.1224	66.1224	SGD	61.6904	61.6181	61.3662	61.1245
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
65.4379	65.4379	AUD	63.9119	63.8370	63.5760	63.3257
96.8122	96.8122	CHF	93.5477	93.4379	93.0560	92.6896
23.9836	23.9836	SAR	22.6946	22.6680	22.5753	22.4864
10.3753	10.3753	NOK	9.6306	9.6193	9.5800	9.5423
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
98.79	EUR	94.05
117.30	GBP	112.87

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	4.0809	21.38
CANADIAN DLR	1.2417	70.27
QATARI RIAL	3.55	24.2974
THAI BAHT	33.36	2.5839
IND RUPEE	74.0982	1.1775
NZ DLR	0.7159	61.7106
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
88.1561	88.2563	88.3014	88.3362	USD/BDT	89.2963	89.4163	89.4803	89.5521
95.3378	96.5419	96.7418	97.1415	EUR/BDT	100.7504	100.9802	101.2101	101.6697
115.6933	115.8850	116.0525	116.3867	GBP/BDT	119.0685	119.2905	119.4873	119.8804

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.

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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

Effective Date: **Monday, April 4, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.04	115.30	64.44	70.67	0.72	64.92	95.06	21.07
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.26	9.44	21.50	11.29	1.18	13.14	0.88	14.01
	THB/BDT							
	2.65							