

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, April 5, 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
98.0921	98.0921	EUR	94.3632	94.2525	93.8672	93.4976
117.2655	117.2655	GBP	114.3629	114.2287	113.7617	113.3138
0.7306	0.7306	JPY	0.7642	0.7633	0.7601	0.7572
66.1021	66.1021	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	64.1677	64.0924	63.8304	63.5791
96.8231	96.8231	CHF	93.5579	93.4482	93.0662	92.6997
23.9830	23.9830	SAR	22.6940	22.6674	22.5747	22.4858
10.3753	10.3753	NOK	9.6607	9.6494	9.6099	9.5721
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
98.09	EUR	93.36
117.27	GBP	112.86

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	4.0819	21.37
CANADIAN DLR	1.2387	70.44
QATARI RIAL	3.55	24.3015
THAI BAHT	33.40	2.5808
IND RUPEE	73.6771	1.1842
NZ DLR	0.7173	61.8313
MYANMAR KYAT	1.755	0.0491

STANDARD MID RATE ⁴	
USD	86.2000
EUR	94.5959
GBP	113.0685
JPY	0.7021
SGD	63.5459
AED	23.4711
AUD	65.0293
CHF	93.0685
SAR	22.9787
NOK	9.8964
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
88.1059	88.2061	88.2511	88.286	USD/BDT	89.2461	89.3660	89.4300	89.5018
94.6453	95.8479	96.0463	96.4432	EUR/BDT	100.0486	100.2768	100.5051	100.9615
115.6847	115.8765	116.0439	116.3781	GBP/BDT	119.0339	119.2558	119.4526	119.8455

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.42857%	0.31046%
0.50%	0.00%	0.50%	3 MONTHS	0.96900%	0.69754%
0.75%	0.00%	0.75%	6 MONTHS	1.49271%	1.11941%
1.00%	0.00%	1.00%	1 YEAR	2.20143%	1.77093%

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
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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

Effective Date: **Tuesday, April 5, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.34	115.27	64.44	70.84	0.72	64.90	95.07	20.99
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.46	9.38	21.50	11.29	1.19	13.05	0.88	14.01
	THB/BDT							
	2.64							