

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, May 5, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
86.5000	86.5000	USD	85.5000	85.4000	85.0509	84.7160
100.1584	100.1584	EUR	95.4608	95.3491	94.9593	94.5854
119.0673	119.0673	GBP	114.4076	114.2737	113.8066	113.3585
0.7305	0.7305	JPY	0.6545	0.6538	0.6511	0.6485
68.6835	68.6835	SGD	63.8584	63.7837	63.5229	63.2728
25.6859	25.6859	AED	23.2748	23.2476	23.1525	23.0614
68.4561	68.4561	AUD	63.6291	63.5547	63.2949	63.0456
96.9188	96.9188	CHF	92.1237	92.0159	91.6398	91.2790
24.3573	24.3573	SAR	22.7842	22.7576	22.6645	22.5753
9.7597	9.7597	NOK	9.1762	9.1655	9.1280	9.0920
13.6139	13.6139	CNY	12.8814	12.8663	12.8137	12.7632

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	84.7851	84.5358	84.2864	84.0370	83.7876	83.5383	83.2889	82.7901	82.2914

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
92.50	USD	91.00
100.16	EUR	94.46
119.07	GBP	112.91

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	87.0000	86.4500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.1837
M RINGIT	4.1951	20.86
CANADIAN DLR	1.2640	69.22
QATARI RIAL	3.54	24.4209
THAI BAHT	33.97	2.5449
IND RUPEE	74.1524	1.1800
NZ DLR	0.6773	58.5526
MYANMAR KYAT	1.835	0.0471

STANDARD MID RATE ⁴	
USD	86.4500
EUR	91.8531
GBP	109.1431
JPY	0.6698
SGD	62.9368
AED	23.5392
AUD	62.7973
CHF	88.9403
SAR	23.0453
NOK	9.3576
CNY	13.0826

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
92.6692	92.7746	92.8219	92.8586	USD/BDT	94.3129	94.4397	94.5073	94.5831
95.7464	96.9513	97.1520	97.5535	EUR/BDT	102.1243	102.3573	102.5902	103.0562
115.7299	115.9217	116.0892	116.4236	GBP/BDT	120.8435	121.0688	121.2686	121.6674

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.84514%	0.80766%
0.50%	0.00%	0.50%	3 MONTHS	1.40614%	1.18070%
0.75%	0.00%	0.75%	6 MONTHS	2.01957%	1.63356%
1.00%	0.00%	1.00%	1 YEAR	2.74843%	2.28002%

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, May 5, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.2584	114.3673	65.7561	69.6203	0.7015	65.9835	94.3188	20.2611
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.1592	9.1029	20.9769	11.3015	1.1867	12.6539	0.8777	13.5139
	THB/BDT							
	2.6081							