

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, April 6, 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
97.4453	97.4453	EUR	93.7239	93.6139	93.2312	92.8641
116.8774	116.8774	GBP	113.9793	113.8456	113.3801	112.9337
0.7257	0.7257	JPY	0.7642	0.7633	0.7601	0.7572
65.9152	65.9152	SGD	61.5257	61.4535	61.2023	60.9613
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
65.4379	65.4379	AUD	64.4405	64.3649	64.1018	63.8494
96.3364	96.3364	CHF	93.0982	92.9890	92.6088	92.2442
23.9836	23.9836	SAR	22.6946	22.6680	22.5753	22.4864
10.3753	10.3753	NOK	9.6129	9.6016	9.5624	9.5247
14.0991	14.0991	CNY	13.3182	13.3026	13.2482	13.1961

### 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
97.45	EUR	92.72
116.88	GBP	112.48

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	1.2394	70.40
QATARI RIAL	3.54	24.3503
THAI BAHT	33.46	2.5762
IND RUPEE	73.6590	1.1845
NZ DLR	0.7167	61.7795
MYANMAR KYAT	1.755	0.0491

STANDARD MID RATE <sup>4</sup>	
USD	86.2000
EUR	94.0183
GBP	112.7065
JPY	0.6974
SGD	63.4150
AED	23.4711
AUD	65.3396
CHF	92.7081
SAR	22.9793
NOK	9.8610
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
87.9555	88.0555	88.1005	88.1352	USD/BDT	89.0956	89.2153	89.2792	89.3509
94.0040	95.2052	95.4024	95.7966	EUR/BDT	99.3987	99.6255	99.8522	100.3057
115.3001	115.4912	115.6580	115.9911	GBP/BDT	118.6441	118.8652	119.0614	119.4530

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.44600%	0.35848%
0.50%	0.00%	0.50%	3 MONTHS	0.96657%	0.71284%
0.75%	0.00%	0.75%	6 MONTHS	1.47486%	1.12635%
1.00%	0.00%	1.00%	1 YEAR	2.22786%	1.77010%

#### 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: **Wednesday, April 6, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.70	114.88	64.44	70.80	0.71	64.72	94.59	20.71
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.38	9.36	21.50	11.29	1.19	12.96	0.88	14.00
	THB/BDT							
	2.64							