

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, April 7, 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
96.7811	96.7811	EUR	93.8347	93.7246	93.3414	92.9739
116.1011	116.1011	GBP	114.0389	113.9052	113.4395	112.9928
0.7215	0.7215	JPY	0.7642	0.7633	0.7601	0.7572
65.5943	65.5943	SGD	61.5523	61.4801	61.2288	60.9877
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
65.4379	65.4379	AUD	63.7414	63.6667	63.4064	63.1567
96.1110	96.1110	CHF	92.9054	92.7964	92.4171	92.0532
23.9857	23.9857	SAR	22.6964	22.6698	22.5771	22.4882
10.3753	10.3753	NOK	9.5722	9.5610	9.5219	9.4844
14.1114	14.1114	CNY	13.3297	13.3140	13.2596	13.2074

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
96.78	EUR	92.83
116.10	GBP	112.54

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	4.0770	21.40
CANADIAN DLR	1.2460	70.02
QATARI RIAL	3.54	24.3503
THAI BAHT	33.41	2.5801
IND RUPEE	74.0987	1.1775
NZ DLR	0.7126	61.4261
MYANMAR KYAT	1.755	0.0491

STANDARD MID RATE ⁴	
USD	86.2000
EUR	93.9321
GBP	112.6806
JPY	0.6963
SGD	63.3824
AED	23.4711
AUD	64.7793
CHF	92.4000
SAR	22.9812
NOK	9.8031
CNY	13.5556

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
87.6045	87.7041	87.7489	87.7835	USD/BDT	88.7445	88.8637	88.9273	88.9987
94.1151	95.3166	95.5140	95.9087	EUR/BDT	98.7316	98.9568	99.1820	99.6325
115.3599	115.5511	115.7181	116.0513	GBP/BDT	117.8644	118.0841	118.2790	118.6680

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.45143%	0.36501%
0.50%	0.00%	0.50%	3 MONTHS	0.98643%	0.73447%
0.75%	0.00%	0.75%	6 MONTHS	1.50171%	1.17301%
1.00%	0.00%	1.00%	1 YEAR	2.24343%	1.83068%

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: **Thursday, April 7, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.38	114.60	65.74	70.43	0.71	64.39	94.36	20.67
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.02	9.32	21.52	11.28	1.18	12.97	0.88	14.01
	THB/BDT							
	2.64							