

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, May 8, 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
99.7778	99.7778	EUR	94.9136	94.8025	94.4150	94.0432
116.6972	116.6972	GBP	112.3214	112.1900	111.7313	111.2914
0.7241	0.7241	JPY	0.6473	0.6465	0.6439	0.6414
68.2500	68.2500	SGD	63.2911	63.2171	62.9587	62.7108
25.7241	25.7241	AED	23.2748	23.2476	23.1525	23.0614
66.9424	66.9424	AUD	62.2184	62.1456	61.8915	61.6478
95.6118	95.6118	CHF	90.5720	90.4661	90.0963	89.7415
24.3614	24.3614	SAR	22.7885	22.7618	22.6687	22.5795
9.7467	9.7467	NOK	8.8994	8.8890	8.8526	8.8178
13.8066	13.8066	CNY	12.7602	12.7453	12.6932	12.6432

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
99.78	EUR	93.91
116.70	GBP	110.82

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	4.2165	20.75
CANADIAN DLR	1.2737	68.70
QATARI RIAL	3.54	24.4209
THAI BAHT	34.22	2.5263
IND RUPEE	75.1681	1.1641
NZ DLR	0.6638	57.3855
MYANMAR KYAT	1.835	0.0471

STANDARD MID RATE ⁴	
USD	86.4500
EUR	91.2480
GBP	106.6879
JPY	0.6621
SGD	62.4008
AED	23.5392
AUD	61.1980
CHF	87.4380
SAR	23.0490
NOK	9.1242
CNY	12.9705

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
93.1706	93.2766	93.3242	93.361	USD/BDT	94.5136	94.6406	94.7083	94.7844
95.1976	96.4013	96.6009	97.0001	EUR/BDT	101.7419	101.9740	102.2061	102.6703
113.6379	113.8263	113.9907	114.3191	GBP/BDT	118.4631	118.6839	118.8797	119.2707

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.84214%	0.78986%
0.50%	0.00%	0.50%	3 MONTHS	1.40186%	1.18769%
0.75%	0.00%	0.75%	6 MONTHS	1.96457%	1.63040%
1.00%	0.00%	1.00%	1 YEAR	2.69471%	2.27488%

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: **Sunday, May 8, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.0778	111.0972	63.7424	69.0901	0.6901	64.9700	91.1118	19.8708
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.9800	8.9016	20.8704	11.3002	1.1707	12.5506	0.8777	13.7066
	THB/BDT							
	2.5834							