

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, May 9, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
86.7500	86.7500	USD	85.7500	85.6500	85.2999	84.9640
99.7452	99.7452	EUR	94.7881	94.6775	94.2905	93.9192
116.6614	116.6614	GBP	112.2210	112.0902	111.6319	111.1924
0.7242	0.7242	JPY	0.6471	0.6464	0.6437	0.6412
68.2265	68.2265	SGD	63.2235	63.1497	62.8916	62.6440
25.7220	25.7220	AED	23.3429	23.3156	23.2203	23.1289
66.8843	66.8843	AUD	61.8086	61.7365	61.4841	61.2421
95.5923	95.5923	CHF	90.5587	90.4531	90.0833	89.7286
24.4318	24.4318	SAR	22.8551	22.8284	22.7351	22.6456
9.6924	9.6924	NOK	8.8796	8.8692	8.8330	8.7982
13.7528	13.7528	CNY	12.7180	12.7032	12.6513	12.6014

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	85.0330	84.7829	84.5328	84.2827	84.0326	83.7825	83.5324	83.0322	82.5320

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
92.50	USD	91.00
99.75	EUR	93.79
116.66	GBP	110.72

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	87.2500	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	4.2338	20.73
CANADIAN DLR	1.2836	68.36
QATARI RIAL	3.56	24.2974
THAI BAHT	34.38	2.5145
IND RUPEE	75.2779	1.1657
NZ DLR	0.6579	56.8755
MYANMAR KYAT	1.835	0.0471

STANDARD MID RATE <sup>4</sup>	
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
95.0720	96.2755	96.4748	96.8735	EUR/BDT	101.7092	101.9412	102.1732	102.6373
113.5377	113.7259	113.8902	114.2182	GBP/BDT	118.4272	118.6479	118.8437	119.2346

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: **Monday, May 9, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.0452	111.0714	63.7343	68.7519	0.6897	64.9665	91.0923	19.8431
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.6300	8.8954	20.8442	11.3320	1.1723	12.5762	0.8802	13.6528
	THB/BDT							
	2.5866							