

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, April 10, 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
96.5138	96.5138	EUR	93.5704	93.4606	93.0786	92.7121
115.6958	115.6958	GBP	113.6468	113.5135	113.0494	112.6043
0.7133	0.7133	JPY	0.7025	0.7017	0.6988	0.6961
65.4103	65.4103	SGD	61.3707	61.2987	61.0481	60.8077
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
66.9041	66.9041	AUD	63.4686	63.3942	63.1350	62.8864
95.8759	95.8759	CHF	92.6630	92.5543	92.1760	91.8130
23.9903	23.9903	SAR	22.7006	22.6740	22.5813	22.4924
10.3280	10.3280	NOK	9.6830	9.6716	9.6321	9.5942
14.1139	14.1139	CNY	13.3172	13.3016	13.2472	13.1950

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
96.51	EUR	92.57
115.70	GBP	112.15

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	4.0733	21.42
CANADIAN DLR	1.2490	69.86
QATARI RIAL	3.54	24.3503
THAI BAHT	33.49	2.5739
IND RUPEE	74.1192	1.1772
NZ DLR	0.7074	60.9779
MYANMAR KYAT	1.835	0.0470

STANDARD MID RATE ⁴	
USD	86.2000
EUR	93.7856
GBP	112.3531
JPY	0.6934
SGD	63.2150
AED	23.4711
AUD	64.2793
CHF	92.2320
SAR	22.9854
NOK	9.9068
CNY	13.5513

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
93.8501	95.0510	95.2478	95.6414	EUR/BDT	98.4630	98.6876	98.9122	99.3614
114.9667	115.1572	115.3236	115.6557	GBP/BDT	117.4573	117.6762	117.8704	118.2581

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.51400%	0.41411%
0.50%	0.00%	0.50%	3 MONTHS	1.01071%	0.78387%
0.75%	0.00%	0.75%	6 MONTHS	1.54043%	1.20536%
1.00%	0.00%	1.00%	1 YEAR	2.27157%	1.83335%

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, April 10, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.71	114.70	65.60	70.26	0.70	64.21	94.13	20.72
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.85	9.35	21.54	11.28	1.18	12.92	0.88	14.01
	THB/BDT							
	2.64							