

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, April 11, 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
96.5483	96.5483	EUR	93.6045	93.4947	93.1125	92.7459
115.5664	115.5664	GBP	113.5104	113.3772	112.9137	112.4691
0.7125	0.7125	JPY	0.7642	0.7633	0.7601	0.7572
65.3063	65.3063	SGD	61.2913	61.2194	60.9691	60.7290
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
65.4379	65.4379	AUD	63.3322	63.2579	62.9993	62.7513
95.7589	95.7589	CHF	92.5423	92.4338	92.0559	91.6934
23.9903	23.9903	SAR	22.7006	22.6740	22.5813	22.4924
10.3753	10.3753	NOK	9.6620	9.6507	9.6112	9.5734
14.0885	14.0885	CNY	13.3091	13.2935	13.2391	13.1870

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
96.55	EUR	92.60
115.57	GBP	112.01

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	4.0876	21.35
CANADIAN DLR	1.2516	69.71
QATARI RIAL	3.54	24.3503
THAI BAHT	33.55	2.5693
IND RUPEE	74.1192	1.1772
NZ DLR	0.7056	60.8227
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
87.2534	87.3527	87.3973	87.4318	USD/BDT	88.4936	88.6125	88.6760	88.7471
93.8843	95.0853	95.2822	95.6759	EUR/BDT	98.4976	98.7223	98.9470	99.3964
114.8299	115.0202	115.1864	115.5181	GBP/BDT	117.3273	117.5460	117.7400	118.1273

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: **Monday, April 11, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.75	114.57	64.14	70.11	0.70	64.11	94.01	20.79
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.85	9.35	21.47	11.28	1.18	12.94	0.88	13.99
	THB/BDT							
	2.63							