

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: 11 May 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
100.4478	100.4478	EUR	95.0539	94.9430	94.5549	94.1826
117.5636	117.5636	GBP	112.5726	112.4413	111.9816	111.5407
0.7310	0.7310	JPY	0.6502	0.6495	0.6468	0.6443
68.5662	68.5662	SGD	63.3262	63.2523	62.9938	62.7457
25.9373	25.9373	AED	23.3429	23.3156	23.2203	23.1289
66.1729	66.1729	AUD	61.3627	61.2911	61.0406	60.8002
95.2041	95.2041	CHF	90.1872	90.0820	89.7138	89.3605
24.4304	24.4304	SAR	22.8539	22.8272	22.7339	22.6444
9.5273	9.5273	NOK	8.7425	8.7323	8.6966	8.6624
13.7265	13.7265	CNY	12.6954	12.6806	12.6288	12.5791

### 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
100.45	EUR	94.05
117.56	GBP	111.07

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	87.2500	86.7000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.2160
M RINGIT	4.2387	20.70
CANADIAN DLR	1.2907	67.99
QATARI RIAL	3.55	24.3999
THAI BAHT	34.55	2.5094
IND RUPEE	75.4009	1.1638
NZ DLR	0.6536	56.6671
MYANMAR KYAT	1.835	0.0472

STANDARD MID RATE <sup>4</sup>	
USD	86.7000
EUR	91.3038
GBP	106.8664
JPY	0.6647
SGD	62.3472
AED	23.6073
AUD	60.1698
CHF	87.0482
SAR	23.1145
NOK	8.9027
CNY	12.8744

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
93.9228	94.0296	94.0776	94.1148	USD/BDT	95.3564	95.4845	95.5529	95.6296
95.3386	96.5427	96.7426	97.1423	EUR/BDT	102.4151	102.6487	102.8823	103.3496
113.8903	114.0790	114.2439	114.5729	GBP/BDT	119.3333	119.5557	119.7530	120.1469

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.84314%	0.78694%
0.50%	0.00%	0.50%	3 MONTHS	1.39986%	1.19738%
0.75%	0.00%	0.75%	6 MONTHS	1.93200%	1.62251%
1.00%	0.00%	1.00%	1 YEAR	2.58829%	2.21060%

#### 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: 11 May 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	94.8478	111.0136	62.4729	68.3738	0.6905	64.7662	90.4041	20.0241
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.0917	8.8405	20.8201	11.3318	1.1704	12.5974	0.8802	13.6265
	THB/BDT							
	2.5699							