

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, April 12, 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
96.4620	96.4620	EUR	93.5448	93.4351	93.0531	92.6867
115.6181	115.6181	GBP	113.5360	113.4028	112.9392	112.4945
0.7096	0.7096	JPY	0.7071	0.7063	0.7034	0.7006
65.3508	65.3508	SGD	61.3001	61.2282	60.9778	60.7378
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
65.4379	65.4379	AUD	63.1958	63.1217	62.8636	62.6161
96.2397	96.2397	CHF	92.9966	92.8875	92.5078	92.1436
23.9917	23.9917	SAR	22.7019	22.6752	22.5825	22.4936
10.3753	10.3753	NOK	9.5576	9.5464	9.5074	9.4699
14.0934	14.0934	CNY	13.3143	13.2987	13.2443	13.1921

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
96.46	EUR	92.54
115.62	GBP	112.04

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	4.0983	21.29
CANADIAN DLR	1.2552	69.51
QATARI RIAL	3.55	24.2913
THAI BAHT	33.57	2.5678
IND RUPEE	74.0859	1.1777
NZ DLR	0.7053	60.7969
MYANMAR KYAT	1.835	0.0470

STANDARD MID RATE ⁴	
USD	86.2000
EUR	93.8201
GBP	112.3445
JPY	0.6877
SGD	63.1594
AED	23.4711
AUD	63.9690
CHF	92.6384
SAR	22.9867
NOK	9.7796
CNY	13.5407

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
93.8244	95.0253	95.2221	95.6155	EUR/BDT	98.4110	98.6355	98.8600	99.3090
114.8555	115.0459	115.2121	115.5439	GBP/BDT	117.3793	117.5981	117.7922	118.1796

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.52457%	0.43335%
0.50%	0.00%	0.50%	3 MONTHS	1.02143%	0.80029%
0.75%	0.00%	0.75%	6 MONTHS	1.55343%	1.23185%
1.00%	0.00%	1.00%	1 YEAR	2.28043%	1.87754%

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
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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.66	114.62	64.14	69.91	0.70	64.15	94.49	20.63
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.41	9.29	21.41	11.28	1.18	12.93	0.88	13.99
	THB/BDT							
	2.63							