

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: 12 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
100.6907	100.6907	EUR	95.8085	95.6967	95.3055	94.9303
117.3034	117.3034	GBP	112.5726	112.4413	111.9816	111.5407
0.7369	0.7369	JPY	0.6529	0.6522	0.6495	0.6470
68.8820	68.8820	SGD	63.9210	63.8464	63.5854	63.3351
26.0307	26.0307	AED	23.3429	23.3156	23.2203	23.1289
66.3724	66.3724	AUD	61.4828	61.4111	61.1600	60.9192
96.1965	96.1965	CHF	91.4667	91.3600	90.9865	90.6283
25.5072	25.5072	SAR	22.8533	22.8266	22.7333	22.6438
9.8021	9.8021	NOK	8.7000	8.6899	8.6543	8.6203
14.2498	14.2498	CNY	12.6449	12.6301	12.5785	12.5290

### 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
100.69	EUR	94.81
117.30	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	1.2885	68.10
QATARI RIAL	3.55	24.4342
THAI BAHT	34.60	2.5058
IND RUPEE	75.4478	1.1631
NZ DLR	0.6494	56.3030
MYANMAR KYAT	1.835	0.0472

STANDARD MID RATE <sup>4</sup>	
USD	86.7000
EUR	91.1651
GBP	106.2335
JPY	0.6671
SGD	62.4055
AED	23.6073
AUD	60.1611
CHF	87.1970
SAR	23.1138
NOK	8.8983
CNY	12.9045

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
94.6449	94.7525	94.8009	94.8383	USD/BDT	95.7678	95.8964	95.9651	96.0421
96.0955	97.3011	97.5026	97.9055	EUR/BDT	102.6591	102.8933	103.1275	103.5958
113.8903	114.0790	114.2439	114.5729	GBP/BDT	119.0719	119.2938	119.4907	119.8837

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.85414%	0.78385%
0.50%	0.00%	0.50%	3 MONTHS	1.42186%	1.21571%
0.75%	0.00%	0.75%	6 MONTHS	1.96271%	1.61765%
1.00%	0.00%	1.00%	1 YEAR	2.61671%	2.18871%

#### 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: 12 May 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.2907	113.3034	64.1724	68.4905	0.7119	66.5820	92.9965	20.0195
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.9505	8.8314	20.8201	11.3317	1.1697	12.5854	0.8802	14.1498
	THB/BDT							
	2.5665							