

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, April 13, 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
96.1774	96.1774	EUR	93.2379	93.1286	92.7478	92.3827
115.5319	115.5319	GBP	113.4763	113.3432	112.8798	112.4354
0.7096	0.7096	JPY	0.7071	0.7063	0.7034	0.7006
65.4450	65.4450	SGD	61.4016	61.3296	61.0789	60.8384
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
66.2573	66.2573	AUD	63.5795	63.5049	63.2453	62.9962
96.1538	96.1538	CHF	92.9155	92.8065	92.4271	92.0632
23.9917	23.9917	SAR	22.7019	22.6752	22.5825	22.4936
10.3753	10.3753	NOK	9.6110	9.5998	9.5605	9.5229
14.1047	14.1047	CNY	13.3239	13.3082	13.2538	13.2016

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
96.18	EUR	92.24
115.53	GBP	111.98

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	4.0911	21.33
CANADIAN DLR	1.2523	69.67
QATARI RIAL	3.55	24.2762
THAI BAHT	33.38	2.5824
IND RUPEE	74.3691	1.1732
NZ DLR	0.7085	61.0727
MYANMAR KYAT	1.835	0.0470

STANDARD MID RATE ⁴	
USD	86.2000
EUR	93.3374
GBP	112.0945
JPY	0.6877
SGD	63.1965
AED	23.4711
AUD	64.3138
CHF	92.3802
SAR	22.9867
NOK	9.8450
CNY	13.5426

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
93.5166	94.7169	94.9130	95.3052	EUR/BDT	98.1251	98.3489	98.5728	99.0204
114.7957	114.9859	115.1521	115.4837	GBP/BDT	117.2927	117.5113	117.7052	118.0924

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%	0.47276%
0.50%	0.00%	0.50%	3 MONTHS	1.02143%	0.81355%
0.75%	0.00%	0.75%	6 MONTHS	1.55343%	1.24325%
1.00%	0.00%	1.00%	1 YEAR	2.28043%	1.88744%

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: **Wednesday, April 13, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.38	114.53	65.91	70.07	0.70	64.25	94.40	20.65
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.74	9.29	21.45	11.29	1.18	12.88	0.88	14.00
	THB/BDT							
	2.65							