

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 16 May 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
87.6000	87.6000	USD	86.6000	86.5000	86.1464	85.8072
99.7501	99.7501	EUR	95.6324	95.5220	95.1315	94.7569
117.4453	117.4453	GBP	113.7318	113.6005	113.1360	112.6906
0.7411	0.7411	JPY	0.6640	0.6632	0.6605	0.6579
68.7598	68.7598	SGD	64.2958	64.2215	63.9590	63.7072
25.9740	25.9740	AED	23.5736	23.5464	23.4501	23.3578
66.4358	66.4358	AUD	61.7371	61.6659	61.4138	61.1720
95.4248	95.4248	CHF	91.6305	91.5247	91.1505	90.7917
25.3884	25.3884	SAR	23.0743	23.0476	22.9534	22.8630
9.8196	9.8196	NOK	8.7225	8.7125	8.6769	8.6427
14.1036	14.1036	CNY	12.6879	12.6732	12.6214	12.5717

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	85.8759	85.6233	85.3708	85.1182	84.8656	84.6130	84.3604	83.8553	83.3501

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
92.50	USD	91.00
99.75	EUR	94.63
117.45	GBP	112.23

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	88.1000	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	4.2446	20.87
CANADIAN DLR	1.2853	68.93
QATARI RIAL	3.55	24.4225
THAI BAHT	34.68	2.5000
IND RUPEE	75.6390	1.1714
NZ DLR	0.6466	56.0602
MYANMAR KYAT	1.835	0.0472

STANDARD MID RATE ⁴	
USD	86.7000
EUR	90.2981
GBP	106.3376
JPY	0.6711
SGD	62.2621
AED	23.6073
AUD	60.1785
CHF	86.5529
SAR	23.1175
NOK	8.8888
CNY	12.7725

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
94.6148	94.7224	94.7708	94.8082	USD/BDT	95.7577	95.8864	95.9550	96.0321
95.9200	97.1252	97.3263	97.7285	EUR/BDT	101.7142	101.9462	102.1782	102.6423
115.054	115.2447	115.4112	115.7436	GBP/BDT	119.2145	119.4367	119.6338	120.0273

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.88671%	0.79597%
0.50%	0.00%	0.50%	3 MONTHS	1.44371%	1.23907%
0.75%	0.00%	0.75%	6 MONTHS	1.99500%	1.64661%
1.00%	0.00%	1.00%	1 YEAR	2.65214%	2.20138%

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: 16 May 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.3501	113.4453	64.2358	69.3223	0.7161	66.4598	92.3748	19.9427
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.1419	8.8992	20.9914	11.4408	1.1780	12.5498	0.8887	14.0036
	THB/BDT							
	2.5864							