

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, April 17, 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
96.1256	96.1256	EUR	92.9737	92.8646	92.4849	92.1208
116.1960	116.1960	GBP	113.8770	113.7434	113.2784	112.8324
0.7035	0.7035	JPY	0.6693	0.6685	0.6658	0.6632
65.7794	65.7794	SGD	61.4769	61.4048	61.1537	60.9130
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
67.2233	67.2233	AUD	62.9742	62.9003	62.6432	62.3965
95.0413	95.0413	CHF	91.8741	91.7664	91.3912	91.0314
23.9917	23.9917	SAR	22.7019	22.6752	22.5825	22.4936
10.2106	10.2106	NOK	9.5397	9.5286	9.4896	9.4522
14.0920	14.0920	CNY	13.3112	13.2955	13.2412	13.1891

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
96.13	EUR	91.97
116.20	GBP	112.38

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	4.0877	21.34
CANADIAN DLR	1.2508	69.76
QATARI RIAL	3.54	24.3503
THAI BAHT	33.51	2.5724
IND RUPEE	74.3446	1.1736
NZ DLR	0.6998	60.3228
MYANMAR KYAT	1.835	0.0470

STANDARD MID RATE ⁴	
USD	86.2000
EUR	93.1822
GBP	112.5944
JPY	0.6822
SGD	63.5599
AED	23.4711
AUD	63.7794
CHF	91.4589
SAR	22.9867
NOK	9.7987
CNY	13.5311

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
87.7549	87.8547	87.8995	87.9342	USD/BDT	88.9451	89.0646	89.1284	89.1999
93.2515	94.4512	94.6468	95.0379	EUR/BDT	98.0731	98.2968	98.5205	98.9680
115.1975	115.3884	115.5551	115.8879	GBP/BDT	117.9597	118.1796	118.3746	118.7640

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.59443%	0.52189%
0.50%	0.00%	0.50%	3 MONTHS	1.06271%	0.85121%
0.75%	0.00%	0.75%	6 MONTHS	1.55671%	1.23982%
1.00%	0.00%	1.00%	1 YEAR	2.22157%	1.80359%

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: **Sunday, April 17, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.3256	115.1960	65.4733	70.1551	0.7034	64.8794	93.2913	20.6049
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.9859	9.2749	21.4668	11.2776	1.1803	12.8564	0.8752	13.9920
	THB/BDT							
	2.6308							