

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: 17 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
99.8903	99.8903	EUR	96.0567	95.9458	95.5536	95.1773
117.9534	117.9534	GBP	114.1475	114.0157	113.5495	113.1025
0.7416	0.7416	JPY	0.6619	0.6611	0.6584	0.6558
68.8355	68.8355	SGD	65.5366	65.4609	65.1933	64.9366
26.0668	26.0668	AED	23.5742	23.5470	23.4508	23.3584
66.7600	66.7600	AUD	62.7763	62.7039	62.4475	62.2016
95.5602	95.5602	CHF	91.7470	91.6411	91.2664	90.9071
25.5319	25.5319	SAR	23.0798	23.0531	22.9589	22.8685
9.7998	9.7998	NOK	8.7896	8.7795	8.7436	8.7092
14.1092	14.1092	CNY	12.7102	12.6956	12.6437	12.5939

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
96.00	USD	94.50
99.89	EUR	95.06
117.95	GBP	112.65

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	88.1000	87.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.3195
M RINGIT	4.2474	20.86
CANADIAN DLR	1.2733	69.58
QATARI RIAL	3.54	24.7175
THAI BAHT	34.56	2.5318
IND RUPEE	76.0821	1.1645
NZ DLR	0.6555	57.3563
MYANMAR KYAT	1.835	0.0477

STANDARD MID RATE ⁴	
USD	87.5000
EUR	91.3063
GBP	107.8088
JPY	0.6775
SGD	62.8908
AED	23.8251
AUD	61.0050
CHF	87.3428
SAR	23.3271
NOK	8.9653
CNY	12.9014

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
96.3456	97.5517	97.7537	98.1576	EUR/BDT	101.8550	102.0873	102.3197	102.7844
115.4708	115.6622	115.8293	116.1629	GBP/BDT	119.7248	119.9480	120.1459	120.5411

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.93557%	0.86276%
0.50%	0.00%	0.50%	3 MONTHS	1.45500%	1.26780%
0.75%	0.00%	0.75%	6 MONTHS	2.01700%	1.68574%
1.00%	0.00%	1.00%	1 YEAR	2.65686%	2.24904%

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: 17 May 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.5303	114.0034	64.5100	69.9757	0.7161	66.4955	92.3602	20.1420
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.7567	8.9356	20.9775	11.4411	1.1711	12.6024	0.8887	14.0092
	THB/BDT							
	2.5961							