

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, April 18, 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
97.5401	97.5401	EUR	92.8799	92.7709	92.3917	92.0279
117.8348	117.8348	GBP	113.6468	113.5135	113.0494	112.6043
0.7151	0.7151	JPY	0.6680	0.6672	0.6645	0.6619
66.5355	66.5355	SGD	61.3574	61.2854	61.0349	60.7946
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
66.9214	66.9214	AUD	62.6588	62.5853	62.3294	62.0840
94.9472	94.9472	CHF	91.7851	91.6774	91.3026	90.9432
23.9917	23.9917	SAR	22.7019	22.6752	22.5825	22.4936
10.1944	10.1944	NOK	9.5603	9.5491	9.5100	9.4726
14.0865	14.0865	CNY	13.3072	13.2916	13.2373	13.1851

### 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
97.54	EUR	91.88
117.83	GBP	112.15

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	4.1003	21.28
CANADIAN DLR	1.2529	69.64
QATARI RIAL	3.55	24.2824
THAI BAHT	33.56	2.5685
IND RUPEE	74.3446	1.1736
NZ DLR	0.6959	59.9866
MYANMAR KYAT	1.835	0.0470

STANDARD MID RATE <sup>4</sup>	
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
89.0085	89.1098	89.1553	89.1904	USD/BDT	90.2495	90.3707	90.4354	90.5080
93.1575	94.3570	94.5523	94.9431	EUR/BDT	99.4941	99.7210	99.9480	100.4019
114.9667	115.1572	115.3236	115.6557	GBP/BDT	119.6056	119.8286	120.0263	120.4211

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: **Monday, April 18, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	96.0401	116.0348	65.7714	70.0375	0.7031	65.5355	93.1972	20.5967
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.6876	9.2317	21.4009	11.2763	1.1803	12.8402	0.8752	13.9865
	THB/BDT							
	2.6308							