

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, April 19, 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
96.7121	96.7121	EUR	92.6582	92.5495	92.1712	91.8083
116.7998	116.7998	GBP	113.3655	113.2325	112.7696	112.3255
0.7069	0.7069	JPY	0.6592	0.6584	0.6558	0.6532
65.9001	65.9001	SGD	61.1286	61.0569	60.8073	60.5679
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
66.9559	66.9559	AUD	62.7099	62.6363	62.3803	62.1347
94.7178	94.7178	CHF	91.5682	91.4608	91.0869	90.7282
23.9923	23.9923	SAR	22.7025	22.6758	22.5831	22.4942
10.1376	10.1376	NOK	9.5104	9.4992	9.4604	9.4231
14.0890	14.0890	CNY	13.3097	13.2941	13.2397	13.1876

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
96.71	EUR	91.66
116.80	GBP	111.87

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	4.1018	21.27
CANADIAN DLR	1.2508	69.76
QATARI RIAL	3.55	24.3146
THAI BAHT	33.55	2.5693
IND RUPEE	74.4639	1.1717
NZ DLR	0.6969	60.0728
MYANMAR KYAT	1.835	0.0470

STANDARD MID RATE ⁴	
USD	86.2000
EUR	92.9581
GBP	112.1979
JPY	0.6789
SGD	63.3125
AED	23.4711
AUD	63.3656
CHF	91.2459
SAR	22.9873
NOK	9.7404
CNY	13.5471

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
88.9082	89.0094	89.0548	89.09	USD/BDT	89.6976	89.8181	89.8824	89.9546
92.9352	94.1342	94.3291	94.7189	EUR/BDT	98.6623	98.8873	99.1124	99.5625
114.6845	114.8746	115.0406	115.3719	GBP/BDT	118.5661	118.7871	118.9831	119.3745

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%	0.53989%
0.50%	0.00%	0.50%	3 MONTHS	1.06271%	0.87343%
0.75%	0.00%	0.75%	6 MONTHS	1.55671%	1.27633%
1.00%	0.00%	1.00%	1 YEAR	2.22157%	1.86264%

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: **Tuesday, April 19, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.0121	115.8998	65.4559	70.1551	0.7009	65.3001	94.2178	20.6107
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.4682	9.1978	21.3930	11.2762	1.1784	12.8001	0.8752	13.9890
	THB/BDT							
	2.6254							