

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, April 20, 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  |
| 97.3935      | 97.3935  | EUR      | 93.0504     | 92.9412   | 92.5613           | 92.1968  |
| 117.3431     | 117.3431 | GBP      | 113.7320    | 113.5986  | 113.1342          | 112.6888 |
| 0.7001       | 0.7001   | JPY      | 0.6572      | 0.6565    | 0.6538            | 0.6512   |
| 65.9706      | 65.9706  | SGD      | 61.0586     | 60.9870   | 60.7376           | 60.4985  |
| 24.4848      | 24.4848  | AED      | 23.2068     | 23.1795   | 23.0848           | 22.9939  |
| 67.3354      | 67.3354  | AUD      | 63.0850     | 63.0110   | 62.7534           | 62.5063  |
| 94.1594      | 94.1594  | CHF      | 91.0693     | 90.9625   | 90.5906           | 90.2339  |
| 23.9923      | 23.9923  | SAR      | 22.7025     | 22.6758   | 22.5831           | 22.4942  |
| 10.1978      | 10.1978  | NOK      | 9.5629      | 9.5516    | 9.5126            | 9.4751   |
| 14.0278      | 14.0278  | CNY      | 13.2542     | 13.2387   | 13.1846           | 13.1327  |

### 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  |
| 97.39                 | EUR      | 92.05  |
| 117.34                | GBP      | 112.23 |

| All Card Related Payment |              |             |
|--------------------------|--------------|-------------|
| Currency                 | Payment Rate | Refund Rate |
| USD                      | 86.7500      | 86.2000     |

**1 ACU DOLLAR= 1 US DOLLAR**

| INDICATIVE RATES<br>(NOT FOR TRANSACTION) |            |              |
|---|------------|--------------|
| CURRENCY                                  | CROSS RATE | RATES IN BDT |
| HK DLR                                    | 7.7300     | 11.1514      |
| M RINGIT                                  | 4.1448     | 21.05        |
| CANADIAN DLR                              | 1.2503     | 69.78        |
| QATARI RIAL                               | 3.54       | 24.3503      |
| THAI BAHT                                 | 33.64      | 2.5624       |
| IND RUPEE                                 | 74.5089    | 1.1710       |
| NZ DLR                                    | 0.6987     | 60.2279      |
| MYANMAR KYAT                              | 1.835      | 0.0470       |

| STANDARD MID RATE <sup>4</sup> |          |
|--------------------------------|----------|
| USD                            | 86.2000  |
| EUR                            | 93.0098  |
| GBP                            | 112.0772 |
| JPY                            | 0.6687   |
| SGD                            | 63.0301  |
| AED                            | 23.4711  |
| AUD                            | 63.5466  |
| CHF                            | 90.5843  |
| SAR                            | 22.9873  |
| NOK                            | 9.7581   |
| CNY                            | 13.4835  |

| 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  |
| 89.1590                        | 89.2604  | 89.3059  | 89.3412  | USD/BDT                         | 90.2595  | 90.3808  | 90.4455  | 90.5181  |
| 93.3285                        | 94.5284  | 94.7241  | 95.1155  | EUR/BDT                         | 99.3468  | 99.5734  | 99.8000  | 100.2533 |
| 115.0521                       | 115.2428 | 115.4093 | 115.7417 | GBP/BDT                         | 119.1119 | 119.3339 | 119.5308 | 119.9240 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR    | LIBOR (USD) | USD SOFR (Term) |
|---------------|---------------|---------------|----------|-------------|-----------------|
| 0.25%         | 0.00%         | 0.25%         | 1 MONTH  | 0.62471%    | 0.57110%        |
| 0.50%         | 0.00%         | 0.50%         | 3 MONTHS | 1.09829%    | 0.88730%        |
| 0.75%         | 0.00%         | 0.75%         | 6 MONTHS | 1.60714%    | 1.29596%        |
| 1.00%         | 0.00%         | 1.00%         | 1 YEAR   | 2.30257%    | 1.89465%        |

#### 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: **Wednesday, April 20, 2022**



|             |         |          |         |         |         |         |         |         |
|-------------|---------|----------|---------|---------|---------|---------|---------|---------|
|             | EUR/BDT | GBP/BDT  | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
| <b>RATE</b> | 96.0435 | 115.7631 | 65.6354 | 70.1832 | 0.6911  | 65.1206 | 93.5594 | 20.5460 |
|             | NZD/BDT | SEK/BDT  | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
|             | 59.8718 | 9.2918   | 21.1711 | 11.2767 | 1.1777  | 12.8485 | 0.8752  | 13.9278 |
|             | THB/BDT |          |         |         |         |         |         |         |
|             | 2.6221  |          |         |         |         |         |         |         |