

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, April 21, 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
97.9628	97.9628	EUR	93.1612	93.0519	92.6715	92.3066
117.9383	117.9383	GBP	113.7661	113.6327	113.1681	112.7225
0.7055	0.7055	JPY	0.6560	0.6552	0.6525	0.6500
66.1629	66.1629	SGD	61.0892	61.0176	60.7681	60.5288
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
67.5079	67.5079	AUD	63.2555	63.1813	62.9230	62.6753
94.2005	94.2005	CHF	91.0791	90.9722	90.6003	90.2436
23.9903	23.9903	SAR	22.7006	22.6740	22.5813	22.4924
10.1861	10.1861	NOK	9.5532	9.5420	9.5030	9.4656
13.9513	13.9513	CNY	13.1839	13.1685	13.1146	13.0630

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
97.96	EUR	92.16
117.94	GBP	112.27

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	4.1418	21.07
CANADIAN DLR	1.2387	70.44
QATARI RIAL	3.55	24.2721
THAI BAHT	33.72	2.5563
IND RUPEE	74.3603	1.1733
NZ DLR	0.7009	60.4176
MYANMAR KYAT	1.835	0.0470

STANDARD MID RATE ⁴	
USD	86.2000
EUR	93.5615
GBP	112.6634
JPY	0.6741
SGD	63.2197
AED	23.4711
AUD	64.2362
CHF	90.9091
SAR	22.9873
NOK	9.7901
CNY	13.4293

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
93.4396	94.6397	94.8357	95.2276	EUR/BDT	99.9186	100.1466	100.3745	100.8304
115.0863	115.2771	115.4436	115.7761	GBP/BDT	119.7096	119.9327	120.1306	120.5258

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.63157%	0.58044%
0.50%	0.00%	0.50%	3 MONTHS	1.13629%	0.90486%
0.75%	0.00%	0.75%	6 MONTHS	1.67457%	1.33433%
1.00%	0.00%	1.00%	1 YEAR	2.36886%	1.94615%

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
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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.6628	116.3583	66.3579	70.8404	0.6965	65.3129	93.8705	20.6524
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.9684	9.3560	21.1864	11.2767	1.1801	12.8779	0.8752	13.8513
	THB/BDT							
	2.6203							