

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, April 25, 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
98.5234	98.5234	EUR	92.7861	92.6773	92.2984	91.9350
117.1189	117.1189	GBP	111.7457	111.6146	111.1583	110.7207
0.7098	0.7098	JPY	0.6560	0.6553	0.6526	0.6500
66.5458	66.5458	SGD	60.7497	60.6784	60.4303	60.1924
24.8373	24.8373	AED	23.2061	23.1789	23.0841	22.9932
66.0416	66.0416	AUD	59.1038	59.0345	58.7932	58.5617
95.3249	95.3249	CHF	58.4946	58.4260	58.1871	57.9580
24.2944	24.2944	SAR	22.7248	22.6982	22.6054	22.5164
9.9862	9.9862	NOK	9.3754	9.3644	9.3262	9.2894
13.7210	13.7210	CNY	12.9747	12.9594	12.9065	12.8556

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
91.50	USD	90.00
98.52	EUR	91.79
117.12	GBP	110.25

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	4.2009	20.77
CANADIAN DLR	1.2638	69.04
QATARI RIAL	3.56	24.2271
THAI BAHT	33.89	2.5435
IND RUPEE	74.7913	1.1666
NZ DLR	0.6834	58.9091
MYANMAR KYAT	1.835	0.0470

STANDARD MID RATE ⁴	
USD	86.2000
EUR	93.0615
GBP	110.6894
JPY	0.6705
SGD	62.8830
AED	23.4711
AUD	62.4088
CHF	90.0637
SAR	22.9854
NOK	9.6192
CNY	13.2595

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
90.1619	90.2644	90.3105	90.3462	USD/BDT	91.2528	91.3754	91.4408	91.5142
93.0634	94.2627	94.4579	94.8482	EUR/BDT	100.4818	100.7110	100.9403	101.3987
113.0603	113.2477	113.4113	113.738	GBP/BDT	118.8866	119.1082	119.3048	119.6972

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.70343%	0.64601%
0.50%	0.00%	0.50%	3 MONTHS	1.21371%	0.98439%
0.75%	0.00%	0.75%	6 MONTHS	1.82371%	1.44991%
1.00%	0.00%	1.00%	1 YEAR	2.60671%	2.10252%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.1234	114.3389	64.5916	69.4335	0.6928	64.9458	93.0249	20.4760
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.4152	9.2431	20.8884	11.2723	1.1733	12.8188	0.8752	13.6210
	THB/BDT							
	2.6046							