

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
99.3428	99.3428	EUR	94.4911	94.3803	93.9944	93.6243
118.1539	118.1539	GBP	113.4507	113.3176	112.8544	112.4100
0.7162	0.7162	JPY	0.6560	0.6553	0.6526	0.6500
67.1154	67.1154	SGD	60.7497	60.6784	60.4303	60.1924
25.0537	25.0537	AED	23.2061	23.1789	23.0841	22.9932
66.6454	66.6454	AUD	59.1038	59.0345	58.7932	58.5617
96.1753	96.1753	CHF	58.4946	58.4260	58.1871	57.9580
24.5363	24.5363	SAR	22.7248	22.6982	22.6054	22.5164
10.2716	10.2716	NOK	9.3754	9.3644	9.3262	9.2894
14.1602	14.1602	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
99.34	EUR	93.49
118.15	GBP	111.95

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
94.7735	95.9764	96.1751	96.5725	EUR/BDT	101.3049	101.5360	101.7671	102.2293
114.77	114.9603	115.1264	115.4579	GBP/BDT	119.9262	120.1497	120.3480	120.7438

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	96.1428	114.3539	64.4454	69.4335	0.6923	64.9654	93.0753	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	14.0602
	THB/BDT							
	2.6046							