

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, April 26, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
86.5000	86.5000	USD	85.5000	85.4000	85.0509	84.7160
99.1204	99.1204	EUR	92.6393	92.5309	92.1526	91.7898
117.8217	117.8217	GBP	111.7229	111.5922	111.1360	110.6984
0.7226	0.7226	JPY	0.6601	0.6593	0.6566	0.6540
67.3309	67.3309	SGD	61.0061	60.9347	60.6856	60.4467
25.1996	25.1996	AED	23.2748	23.2476	23.1525	23.0614
66.6137	66.6137	AUD	58.3110	58.2428	58.0047	57.7763
96.7778	96.7778	CHF	58.6460	58.5774	58.3379	58.1082
24.3607	24.3607	SAR	22.7878	22.7612	22.6681	22.5789
9.8960	9.8960	NOK	9.2974	9.2865	9.2486	9.2122
13.7752	13.7752	CNY	13.0266	13.0114	12.9582	12.9071

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	84.7851	84.5358	84.2864	84.0370	83.7876	83.5383	83.2889	82.7901	82.2914

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
92.50	USD	91.00
99.12	EUR	91.64
117.82	GBP	110.22

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	87.0000	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	4.2125	20.77
CANADIAN DLR	1.2626	69.30
QATARI RIAL	3.55	24.2626
THAI BAHT	33.97	2.5375
IND RUPEE	74.7021	1.1713
NZ DLR	0.6868	59.2022
MYANMAR KYAT	1.835	0.0470

STANDARD MID RATE ⁴	
USD	86.2000
EUR	92.3633
GBP	109.8447
JPY	0.6728
SGD	62.7320
AED	23.4711
AUD	61.8744
CHF	89.8385
SAR	22.9818
NOK	9.4559
CNY	13.1432

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
91.3654	91.4693	91.5160	91.5521	USD/BDT	92.5069	92.6312	92.6976	92.7720
92.9164	94.1155	94.3103	94.7	EUR/BDT	101.0815	101.3121	101.5427	102.0039
113.0378	113.2251	113.3887	113.7153	GBP/BDT	119.5925	119.8154	120.0131	120.4079

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.69800%	0.66877%
0.50%	0.00%	0.50%	3 MONTHS	1.22486%	1.02528%
0.75%	0.00%	0.75%	6 MONTHS	1.81871%	1.53070%
1.00%	0.00%	1.00%	1 YEAR	2.55171%	2.19656%

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	95.3704	113.4217	63.9137	69.6974	0.6951	64.8309	92.7778	20.5014
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.7752	9.1429	20.8902	11.3060	1.1780	12.7942	0.8777	13.6752
	THB/BDT							
	2.6079							