

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, April 27, 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
98.9906	98.9906	EUR	93.5370	93.4276	93.0457	92.6793
117.0432	117.0432	GBP	111.4065	111.2762	110.8213	110.3849
0.7312	0.7312	JPY	0.6617	0.6609	0.6582	0.6556
67.4885	67.4885	SGD	61.6527	61.5806	61.3289	61.0874
25.3472	25.3472	AED	23.2748	23.2476	23.1525	23.0614
66.3369	66.3369	AUD	57.8664	57.7987	57.5624	57.3358
96.2287	96.2287	CHF	58.4296	58.3612	58.1227	57.8938
24.3607	24.3607	SAR	22.7878	22.7612	22.6681	22.5789
9.7413	9.7413	NOK	9.1556	9.1449	9.1076	9.0717
13.7182	13.7182	CNY	12.9772	12.9620	12.9090	12.8582

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
98.99	EUR	92.54
117.04	GBP	109.91

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	87.0000	86.4500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.1837
M RINGIT	4.2154	20.76
CANADIAN DLR	1.2705	68.87
QATARI RIAL	3.54	24.4209
THAI BAHT	34.22	2.5263
IND RUPEE	74.7177	1.1711
NZ DLR	0.6799	58.7774
MYANMAR KYAT	1.835	0.0471

STANDARD MID RATE ⁴	
USD	86.4500
EUR	91.9828
GBP	108.7368
JPY	0.6795
SGD	62.7040
AED	23.5392
AUD	61.5783
CHF	89.8182
SAR	23.0484
NOK	9.3454
CNY	13.1880

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
91.7665	91.8709	91.9178	91.9541	USD/BDT	93.0086	93.1336	93.2002	93.2751
93.8169	95.0178	95.2145	95.6079	EUR/BDT	100.9512	101.1815	101.4118	101.8723
112.7205	112.9074	113.0705	113.3962	GBP/BDT	118.8106	119.0320	119.2285	119.6206

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.74871%	0.68820%
0.50%	0.00%	0.50%	3 MONTHS	1.23814%	1.00592%
0.75%	0.00%	0.75%	6 MONTHS	1.82771%	1.49229%
1.00%	0.00%	1.00%	1 YEAR	2.54629%	2.10780%

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 27, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.7906	113.2432	64.1369	69.2641	0.7075	65.2885	93.5287	20.0269
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.2384	9.0324	20.8758	11.3060	1.1778	12.6918	0.8777	13.6182
	THB/BDT							
	2.5870							