

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, April 28, 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
98.9993	98.9993	EUR	93.4857	93.3764	92.9946	92.6285
117.7265	117.7265	GBP	112.3214	112.1900	111.7313	111.2914
0.7301	0.7301	JPY	0.6552	0.6544	0.6517	0.6492
67.9017	67.9017	SGD	62.5320	62.4589	62.2035	61.9586
25.5343	25.5343	AED	23.2748	23.2476	23.1525	23.0614
66.8645	66.8645	AUD	62.5689	62.4957	62.2402	61.9952
95.5484	95.5484	CHF	90.9768	90.8704	90.4989	90.1426
24.3614	24.3614	SAR	22.7885	22.7618	22.6687	22.5795
9.6177	9.6177	NOK	9.0484	9.0378	9.0009	8.9654
13.6917	13.6917	CNY	12.9528	12.9376	12.8847	12.8340

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
99.00	EUR	92.49
117.73	GBP	110.82

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	4.2173	20.75
CANADIAN DLR	1.2722	68.78
QATARI RIAL	3.56	24.3151
THAI BAHT	34.32	2.5189
IND RUPEE	74.5642	1.1735
NZ DLR	0.6754	58.3883
MYANMAR KYAT	1.835	0.0471

STANDARD MID RATE ⁴	
USD	86.4500
EUR	91.2826
GBP	108.5120
JPY	0.6732
SGD	62.5996
AED	23.5392
AUD	61.6216
CHF	89.2249
SAR	23.0490
NOK	9.2688
CNY	13.1794

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
92.6391	92.7444	92.7918	92.8284	USD/BDT	93.7812	93.9072	93.9744	94.0498
93.7654	94.9662	95.1628	95.5561	EUR/BDT	100.9599	101.1902	101.4205	101.8811
113.6379	113.8263	113.9907	114.3191	GBP/BDT	119.4969	119.7196	119.9172	120.3116

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.76371%	0.70036%
0.50%	0.00%	0.50%	3 MONTHS	1.23886%	1.02546%
0.75%	0.00%	0.75%	6 MONTHS	1.82629%	1.50849%
1.00%	0.00%	1.00%	1 YEAR	2.54414%	2.09964%

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: **Thursday, April 28, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.0993	113.0265	64.1645	69.1715	0.7011	65.2017	92.9484	19.8448
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.8864	8.9922	20.8664	11.3034	1.1802	12.5560	0.8777	13.5917
	THB/BDT							
	2.5818							