

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, March 31, 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
100.2829	100.2829	EUR	96.0171	95.9044	95.5124	95.1363
118.0073	118.0073	GBP	114.3544	114.2202	113.7533	113.3054
0.7369	0.7369	JPY	0.7130	0.7122	0.7093	0.7065
66.2952	66.2952	SGD	61.8246	61.7521	61.4997	61.2575
24.4848	24.4848	AED	23.2068	23.1795	23.0848	22.9939
67.3785	67.3785	AUD	63.7073	63.6326	63.3725	63.1229
96.9973	96.9973	CHF	93.7122	93.6023	93.2196	92.8526
23.9810	23.9810	SAR	22.6922	22.6656	22.5729	22.4840
10.3753	10.3753	NOK	9.7895	9.7780	9.7381	9.6997
14.1424	14.1424	CNY	13.3579	13.3422	13.2877	13.2353

### 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
91.00	USD	90.00
100.28	EUR	95.02
118.01	GBP	112.85

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	4.0645	21.47
CANADIAN DLR	1.2408	70.32
QATARI RIAL	3.54	24.3503
THAI BAHT	33.24	2.5933
IND RUPEE	74.0488	1.1783
NZ DLR	0.7182	61.9088
MYANMAR KYAT	1.755	0.0491

STANDARD MID RATE <sup>4</sup>	
USD	86.2000
EUR	96.1992
GBP	113.2151
JPY	0.7077
SGD	63.7385
AED	23.4711
AUD	64.7448
CHF	93.3709
SAR	22.9769
NOK	10.0757
CNY	13.5812

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
88.6575	88.7583	88.8037	88.8387	USD/BDT	89.7478	89.8684	89.9327	90.0049
96.3040	97.5101	97.7120	98.1158	EUR/BDT	102.2494	102.4826	102.7159	103.1824
115.6762	115.8679	116.0353	116.3695	GBP/BDT	119.7789	120.0021	120.2002	120.5955

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.45514%	0.30552%
0.50%	0.00%	0.50%	3 MONTHS	0.96686%	0.65090%
0.75%	0.00%	0.75%	6 MONTHS	1.47200%	1.07681%
1.00%	0.00%	1.00%	1 YEAR	2.12586%	1.71399%

#### 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, March 31, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.53	116.01	66.38	70.72	0.72	65.10	95.25	21.29
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.65	9.57	21.59	11.30	1.19	13.28	0.88	14.04
	THB/BDT							
	2.66							