

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, November 1, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.3500	102.3500	USD	99.5000	99.5000	99.5000	99.5000
101.3674	101.3674	EUR	97.5001	97.5001	97.5001	97.5001
117.8356	117.8356	GBP	113.3803	113.3803	113.3803	113.3803
0.6898	0.6898	JPY	0.6713	0.6713	0.6713	0.6713
72.4704	72.4704	SGD	70.8589	70.8589	70.8589	70.8589
27.8496	27.8496	AED	27.1036	27.1036	27.1036	27.1036
65.7906	65.7906	AUD	62.9139	62.9139	62.9139	62.9139
102.4217	102.4217	CHF	100.4138	100.4138	100.4138	100.4138
27.2258	27.2258	SAR	26.4924	26.4924	26.4924	26.4924
9.8680	9.8680	NOK	9.6212	9.6212	9.6212	9.6212
13.9493	13.9493	CNY	13.6230	13.6230	13.6230	13.6230

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	98.6681	98.3779	98.0877	97.7974	97.5072	97.2170	96.9268	96.3464	95.7660

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
101.37	EUR	100.00
117.84	GBP	116.38

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	106.0000	105.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8493	13.0279
M RINGIT	4.5793	22.57
CANADIAN DLR	1.3511	76.49
QATARI RIAL	3.54	28.8871
THAI BAHT	37.86	2.7010
IND RUPEE	80.9386	1.2769
NZ DLR	0.6077	62.1435
MYANMAR KYAT	2.079	0.0492

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.2602
EUR	101.1047
GBP	117.3129
JPY	0.6876
SGD	72.2279
AED	27.8441
AUD	65.4465
CHF	102.1478
SAR	27.2200
NOK	9.8483
CNY	14.0054

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
99.7898	99.9033	99.9543	100.4283	USD/BDT	102.6907	102.8925	103.0298	103.5233
97.9063	99.1157	99.3209	100.1647	EUR/BDT	103.3389	103.6389	103.9390	104.8271
114.8329	115.0232	115.1894	116.0232	GBP/BDT	119.6064	119.9038	120.1758	121.0515

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.80486%	3.76059%
1.25%	0.00%	0.50%	3 MONTHS	4.46029%	4.10874%
1.50%	0.00%	0.75%	6 MONTHS	4.91586%	4.46313%
1.75%	0.00%	1.00%	1 YEAR	5.44829%	4.68803%

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 / RFCFD 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.
- For NFCD rates kindly refer to USD SOFR (Term) rates.

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: **Tuesday, November 1, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.9824	122.0378	68.1368	78.4546	0.7144	75.0549	106.0743	22.3884
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.2326	9.6865	23.1476	13.3353	1.3096	14.1829	1.0573	14.4467
	THB/BDT	USD/BDT						
	2.8148	106.0000						