

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, September 1, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
95.0500	95.0500	USD	94.0500	93.9500	93.5660	93.1976
105.6671	105.6671	EUR	102.6368	102.5276	102.1085	101.7065
122.1202	122.1202	GBP	118.5688	118.4428	117.9586	117.4942
0.7560	0.7560	JPY	0.7344	0.7336	0.7306	0.7278
75.2573	75.2573	SGD	73.1053	73.0276	72.7291	72.4428
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
71.8768	71.8768	AUD	69.7851	69.7109	69.4259	69.1526
107.4375	107.4375	CHF	104.4884	104.3773	103.9506	103.5414
27.9477	27.9477	SAR	27.1429	27.1140	27.0032	26.8969
10.5987	10.5987	NOK	10.3028	10.2918	10.2498	10.2094
14.8185	14.8185	CNY	14.2392	14.2241	14.1659	14.1102

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	93.2636	92.9893	92.7150	92.4407	92.1664	91.8921	91.6178	91.0691	90.5205

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
104.00	USD	103.00
105.67	EUR	104.14
122.12	GBP	121.07

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	95.5500	95.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8481	12.5597
M RINGIT	4.3383	22.14
CANADIAN DLR	1.3057	73.56
QATARI RIAL	3.58	27.5582
THAI BAHT	36.64	2.6902
IND RUPEE	77.4243	1.2406
NZ DLR	0.6316	62.2568
MYANMAR KYAT	2.079	0.0474

STANDARD MID RATE ⁴	
USD	98.5700
EUR	99.1713
GBP	114.5876
JPY	0.7093
SGD	70.5634
AED	26.8386
AUD	67.4317
CHF	100.8492
SAR	26.2294
NOK	9.9420
CNY	14.3083

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
103.8330	104.4517	104.5050	105.0006	USD/BDT	104.1589	105.3656	105.5061	106.0115
102.9548	104.1747	104.3904	105.2773	EUR/BDT	107.6583	107.9708	108.2834	109.2086
119.9155	120.1142	120.2878	121.1585	GBP/BDT	123.9099	124.2179	124.4997	125.4069

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.55343%	2.52223%
1.25%	0.00%	0.50%	3 MONTHS	3.09971%	2.97467%
1.50%	0.00%	0.75%	6 MONTHS	3.66057%	3.34931%
1.75%	0.00%	1.00%	1 YEAR	4.22314%	3.63983%

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.
- 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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.6671	118.6202	69.8268	73.9450	0.7345	73.0573	104.4375	20.6392
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.3783	9.0984	22.2553	12.3997	1.2470	13.1143	0.9630	14.7185
	THB/BDT							
	2.6589							