

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, January 2, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
85.8500	85.8500	USD	84.8500	84.7500	84.4035	84.0712
99.5173	99.5173	EUR	95.6090	95.4963	95.1059	94.7314
118.4129	118.4129	GBP	114.7927	114.6574	114.1887	113.7391
0.7660	0.7660	JPY	0.7343	0.7334	0.7304	0.7275
65.8359	65.8359	SGD	61.7315	61.6588	61.4067	61.1649
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.5462	63.5462	AUD	60.7526	60.6810	60.4329	60.1950
97.3135	97.3135	CHF	91.4726	91.3648	90.9913	90.6330
22.9007	22.9007	SAR	22.5665	22.5399	22.4477	22.3594
9.8602	9.8602	NOK	9.5233	9.5121	9.4732	9.4359
13.5579	13.5579	CNY	13.2732	13.2575	13.2033	13.1513

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	84.1406	83.8931	83.6456	83.3981	83.1506	82.9032	82.6557	82.1607	81.6658

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
90.00	USD	89.00
99.52	EUR	94.61
118.41	GBP	113.29

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	86.3500	85.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.0996
M RINGIT	4.0282	21.56
CANADIAN DLR	1.2648	68.67
QATARI RIAL	3.54	24.2270
THAI BAHT	33.13	2.5898
IND RUPEE	72.8723	1.1918
NZ DLR	0.7054	60.5233
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE ⁴	
USD	85.8000
EUR	97.5718
GBP	116.1131
JPY	0.7456
SGD	63.6027
AED	23.3622
AUD	62.3080
CHF	94.0583
SAR	22.8568
NOK	9.7426
CNY	13.5073

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
86.2505	86.3486	86.3927	86.4268	USD/BDT	87.2495	87.3667	87.4293	87.4995
95.8942	97.0994	97.3004	97.7025	EUR/BDT	101.4803	101.7118	101.9433	102.4063
116.1151	116.3076	116.4756	116.8111	GBP/BDT	120.1863	120.4103	120.6091	121.0058

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10125%	-0.61943%
0.50%	0.00%	0.50%	3 MONTHS	0.20913%	-0.58057%
0.75%	0.00%	0.75%	6 MONTHS	0.33875%	-0.55600%
1.00%	0.00%	1.00%	1 YEAR	0.58313%	-0.48571%

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: **Sunday, January 2, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.17	118.31	63.45	69.06	0.76	65.74	97.21	21.71
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.10	9.73	21.68	11.29	1.20	13.40	1.18	13.46
	THB/BDT							
	2.65							