

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, November 2, 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
101.1218	101.1218	EUR	97.4205	97.4205	97.4205	97.4205
117.6411	117.6411	GBP	113.5494	113.5494	113.5494	113.5494
0.6906	0.6906	JPY	0.6760	0.6760	0.6760	0.6760
72.3373	72.3373	SGD	70.9751	70.9751	70.9751	70.9751
27.8488	27.8488	AED	27.1043	27.1043	27.1043	27.1043
65.4733	65.4733	AUD	62.8442	62.8442	62.8442	62.8442
102.4627	102.4627	CHF	100.7085	100.7085	100.7085	100.7085
27.2207	27.2207	SAR	26.4909	26.4909	26.4909	26.4909
9.9039	9.9039	NOK	9.6552	9.6552	9.6552	9.6552
14.0311	14.0311	CNY	13.6967	13.6967	13.6967	13.6967

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
101.12	EUR	99.92
117.64	GBP	116.55

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	7.8496	13.0539
M RINGIT	4.5793	22.57
CANADIAN DLR	1.3512	76.49
QATARI RIAL	3.54	28.9334
THAI BAHT	37.50	2.7325
IND RUPEE	80.9386	1.2769
NZ DLR	0.6096	62.4643
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.4677
EUR	101.1869
GBP	117.7046
JPY	0.6910
SGD	72.4153
AED	27.8998
AUD	65.5486
CHF	102.4882
SAR	27.2702
NOK	9.8972
CNY	14.0888

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
97.8264	99.0356	99.2406	100.0838	EUR/BDT	103.0921	103.3915	103.6908	104.5767
115.0027	115.1933	115.3598	116.1948	GBP/BDT	119.4111	119.7080	119.9796	120.8538

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.84157%	3.78625%
1.25%	0.00%	0.50%	3 MONTHS	4.45971%	4.14091%
1.50%	0.00%	0.75%	6 MONTHS	4.91857%	4.51515%
1.75%	0.00%	1.00%	1 YEAR	5.44543%	4.76941%

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

Effective Date: **Wednesday, November 2, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.7280	121.8364	67.8082	78.4488	0.7152	74.9170	106.1167	22.4695
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.4658	9.7018	23.1476	13.3351	1.3096	14.1918	1.0573	14.5315
	THB/BDT	USD/BDT						
	2.8405	106.0000						