

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, January 3, 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
99.3113	99.3113	EUR	95.4308	95.3183	94.9286	94.5549
118.1811	118.1811	GBP	114.5891	114.4540	113.9861	113.5373
0.7646	0.7646	JPY	0.7331	0.7322	0.7293	0.7264
65.7502	65.7502	SGD	61.6642	61.5916	61.3398	61.0983
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.4603	63.4603	AUD	60.6762	60.6047	60.3570	60.1193
97.0824	97.0824	CHF	91.2955	91.1879	90.8151	90.4575
22.8964	22.8964	SAR	22.5575	22.5309	22.4388	22.3504
9.8367	9.8367	NOK	9.4956	9.4844	9.4457	9.4085
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
99.31	EUR	94.43
118.18	GBP	113.09

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	1.2567	69.11
QATARI RIAL	3.54	24.2270
THAI BAHT	33.15	2.5882
IND RUPEE	72.9343	1.1908
NZ DLR	0.7063	60.6005
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	22.8526
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
95.7155	96.9203	97.1210	97.5223	EUR/BDT	101.2733	101.5044	101.7354	102.1974
115.9109	116.1031	116.2708	116.6057	GBP/BDT	119.9535	120.1771	120.3754	120.7714

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
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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	98.96	118.08	63.36	69.51	0.76	65.65	96.98	21.77
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.18	9.72	21.68	11.29	1.20	13.43	1.18	13.46
	THB/BDT							
	2.65							