

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, November 3, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.4500	102.4500	USD	99.5000	99.5000	99.5000	99.5000
100.7288	100.7288	EUR	97.2812	97.2812	97.2812	97.2812
116.7725	116.7725	GBP	112.9922	112.9922	112.9922	112.9922
0.6927	0.6927	JPY	0.6760	0.6760	0.6760	0.6760
72.3108	72.3108	SGD	70.4824	70.4824	70.4824	70.4824
27.8760	27.8760	AED	27.1043	27.1043	27.1043	27.1043
65.0762	65.0762	AUD	62.7845	62.7845	62.7845	62.7845
102.2047	102.2047	CHF	99.8194	99.8194	99.8194	99.8194
27.2473	27.2473	SAR	26.4909	26.4909	26.4909	26.4909
9.7943	9.7943	NOK	9.5404	9.5404	9.5404	9.5404
13.9839	13.9839	CNY	13.6277	13.6277	13.6277	13.6277

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
100.73	EUR	99.78
116.77	GBP	115.99

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	7.8498	13.0719
M RINGIT	4.5880	22.55
CANADIAN DLR	1.3601	76.06
QATARI RIAL	3.54	28.9741
THAI BAHT	37.71	2.7211
IND RUPEE	80.8033	1.2803
NZ DLR	0.6058	62.1621
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.6116
EUR	100.7749
GBP	116.9259
JPY	0.6938
SGD	72.4300
AED	27.9390
AUD	65.1994
CHF	102.3251
SAR	27.3085
NOK	9.8163
CNY	14.0776

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	102.7911	102.9931	103.1304	103.6245
97.6865	98.8954	99.1002	99.9421	EUR/BDT	102.6974	102.9956	103.2937	104.1763
114.4433	114.6330	114.7986	115.6296	GBP/BDT	118.5388	118.8334	119.1030	119.9709

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.83571%	3.78215%
1.25%	0.00%	0.50%	3 MONTHS	4.50843%	4.16569%
1.50%	0.00%	0.75%	6 MONTHS	4.97071%	4.53205%
1.75%	0.00%	1.00%	1 YEAR	5.53600%	4.80130%

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: Thursday, November 3, 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.2192	120.8188	67.3312	77.9354	0.7167	74.8165	105.7462	22.3125
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.1796	9.6127	23.1037	13.3480	1.3118	14.0980	1.0573	14.4684
	THB/BDT	USD/BDT						
	2.8321	106.0000						