

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, January 4, 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
98.9164	98.9164	EUR	95.0320	94.9200	94.5320	94.1597
117.8549	117.8549	GBP	114.2666	114.1320	113.6654	113.2178
0.7617	0.7617	JPY	0.7303	0.7294	0.7264	0.7236
65.5494	65.5494	SGD	61.4944	61.4219	61.1708	60.9300
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.0826	63.0826	AUD	60.3029	60.2318	59.9856	59.7494
96.6344	96.6344	CHF	90.8945	90.7874	90.4162	90.0602
22.8994	22.8994	SAR	22.5695	22.5429	22.4507	22.3623
9.8009	9.8009	NOK	9.4643	9.4531	9.4145	9.3774
13.5161	13.5161	CNY	13.2477	13.2321	13.1780	13.1261

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
98.92	EUR	94.03
117.85	GBP	112.77

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	4.0524	21.43
CANADIAN DLR	1.2644	68.69
QATARI RIAL	3.54	24.2373
THAI BAHT	33.22	2.5828
IND RUPEE	72.5837	1.1965
NZ DLR	0.7019	60.2230
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE ⁴	
USD	85.8000
EUR	96.9368
GBP	115.6155
JPY	0.7440
SGD	63.3959
AED	23.3622
AUD	61.7159
CHF	93.3522
SAR	22.8556
NOK	9.6686
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
95.3155	96.5195	96.7193	97.119	EUR/BDT	100.8766	101.1067	101.3369	101.7971
115.5876	115.7792	115.9465	116.2804	GBP/BDT	119.6259	119.8488	120.0466	120.4415

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: **Tuesday, January 4, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.57	117.75	62.98	69.08	0.76	65.45	96.53	21.75
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.83	9.68	21.56	11.29	1.20	13.38	1.18	13.42
	THB/BDT							
	2.65							