

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, September 4, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
95.0500	95.0500	USD	94.0500	93.9500	93.5660	93.1976
104.6025	104.6025	EUR	101.5834	101.4754	101.0606	100.6627
120.9131	120.9131	GBP	117.4402	117.3154	116.8358	116.3758
0.7496	0.7496	JPY	0.7278	0.7270	0.7240	0.7212
74.9428	74.9428	SGD	72.8054	72.7280	72.4307	72.1455
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
71.6107	71.6107	AUD	69.4841	69.4103	69.1265	68.8544
107.1107	107.1107	CHF	104.0606	103.9500	103.5251	103.1175
27.9436	27.9436	SAR	27.1429	27.1140	27.0032	26.8969
10.4935	10.4935	NOK	10.1995	10.1887	10.1471	10.1071
14.8088	14.8088	CNY	14.2145	14.1994	14.1413	14.0856

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	93.2636	92.9893	92.7150	92.4407	92.1664	91.8921	91.6178	91.0691	90.5205

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
104.00	USD	103.00
104.60	EUR	103.08
120.91	GBP	119.94

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	95.5500	95.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8495	12.5575
M RINGIT	4.3293	22.19
CANADIAN DLR	1.3045	73.63
QATARI RIAL	3.54	27.8446
THAI BAHT	36.57	2.6954
IND RUPEE	77.8322	1.2341
NZ DLR	0.6328	62.3751
MYANMAR KYAT	2.079	0.0474

STANDARD MID RATE ⁴	
USD	98.5700
EUR	98.1264
GBP	113.4639
JPY	0.7031
SGD	70.3418
AED	26.8386
AUD	67.1656
CHF	100.5406
SAR	26.2259
NOK	9.8491
CNY	14.2886

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
103.8330	104.4517	104.5050	105.0006	USD/BDT	104.1589	105.3656	105.5061	106.0115
101.8982	103.1159	103.3294	104.2072	EUR/BDT	106.5888	106.8983	107.2078	108.1238
118.7836	118.9805	119.1524	120.0149	GBP/BDT	122.6975	123.0025	123.2815	124.1799

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.65571%	2.62365%
1.25%	0.00%	0.50%	3 MONTHS	3.15814%	3.04686%
1.50%	0.00%	0.75%	6 MONTHS	3.73657%	3.41229%
1.75%	0.00%	1.00%	1 YEAR	4.22057%	3.70132%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.6025	117.4131	69.5607	74.0130	0.7281	72.8428	104.1107	20.5526
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.1562	9.0190	22.3015	12.4001	1.2405	13.0271	0.9630	14.7088
	THB/BDT							
	2.6533							