

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, January 05, 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
98.8305	98.8305	EUR	94.9472	94.8353	94.4475	94.0757
118.3700	118.3700	GBP	114.7757	114.6405	114.1718	113.7223
0.7599	0.7599	JPY	0.7288	0.7279	0.7249	0.7221
65.4944	65.4944	SGD	61.4454	61.3730	61.1221	60.8815
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.3144	63.3144	AUD	60.5065	60.4352	60.1882	59.9512
96.8743	96.8743	CHF	91.0799	90.9725	90.6006	90.2439
22.8946	22.8946	SAR	22.5605	22.5339	22.4418	22.3534
9.7947	9.7947	NOK	9.4586	9.4474	9.4088	9.3718
13.5154	13.5154	CNY	13.2475	13.2319	13.1778	13.1259

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
98.83	EUR	93.95
118.37	GBP	113.28

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	4.0631	21.38
CANADIAN DLR	1.2615	68.85
QATARI RIAL	3.54	24.2373
THAI BAHT	33.04	2.5969
IND RUPEE	73.0320	1.1892
NZ DLR	0.7032	60.3346
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE ⁴	
USD	85.8000
EUR	96.8596
GBP	116.1389
JPY	0.7388
SGD	63.2930
AED	23.3622
AUD	62.1192
CHF	93.6579
SAR	22.8508
NOK	9.6847
CNY	13.4649

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
95.2304	96.4342	96.6339	97.0332	EUR/BDT	100.7904	101.0203	101.2502	101.7101
116.0981	116.2905	116.4586	116.794	GBP/BDT	120.1432	120.3671	120.5658	120.9623

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10371%	0.00000%
0.50%	0.00%	0.50%	3 MONTHS	0.21600%	0.00000%
0.75%	0.00%	0.75%	6 MONTHS	0.34286%	0.00000%
1.00%	0.00%	1.00%	1 YEAR	0.60300%	0.00000%

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: **Wednesday, January 05, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.48	118.27	63.21	69.24	0.75	65.39	96.77	21.79
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.93	9.68	21.50	11.29	1.20	13.36	1.17	13.42
	THB/BDT							
	96.08							