

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, September 5, 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
104.6310	104.6310	EUR	101.6116	101.5036	101.0887	100.6907
120.9796	120.9796	GBP	117.4402	117.3154	116.8358	116.3758
0.7492	0.7492	JPY	0.7275	0.7267	0.7237	0.7209
74.9606	74.9606	SGD	72.8054	72.7280	72.4307	72.1455
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
71.6012	71.6012	AUD	69.5124	69.4384	69.1546	68.8823
107.2073	107.2073	CHF	104.1298	104.0190	103.5938	103.1860
27.9436	27.9436	SAR	27.1429	27.1140	27.0032	26.8969
10.5025	10.5025	NOK	10.1999	10.1890	10.1474	10.1074
14.7866	14.7866	CNY	14.2102	14.1951	14.1370	14.0814

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
104.63	EUR	103.11
120.98	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	7.8487	12.5792
M RINGIT	4.3417	22.12
CANADIAN DLR	1.3045	73.63
QATARI RIAL	3.57	27.6338
THAI BAHT	36.63	2.6953
IND RUPEE	78.0279	1.2310
NZ DLR	0.6318	62.3776
MYANMAR KYAT	2.079	0.0475

STANDARD MID RATE ⁴	
USD	98.7300
EUR	98.2857
GBP	113.6481
JPY	0.7042
SGD	70.4560
AED	26.8821
AUD	67.2746
CHF	100.7038
SAR	26.2685
NOK	9.8651
CNY	14.3118

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
101.9265	103.1442	103.3578	104.2359	EUR/BDT	106.6175	106.9270	107.2366	108.1528
118.7836	118.9805	119.1524	120.0149	GBP/BDT	122.7643	123.0694	123.3487	124.2475

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

Effective Date: **Monday, September 5, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.6310	117.4796	69.5512	74.0130	0.7277	72.8606	104.2073	20.4213
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.2720	8.9766	22.2378	12.3979	1.2374	12.9749	0.9630	14.6866
	THB/BDT							
	2.6524							