

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, January 06, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
86.0500	86.0500	USD	85.0500	84.9500	84.6027	84.2696
99.2673	99.2673	EUR	95.3581	95.2459	94.8566	94.4831
118.6974	118.6974	GBP	115.0718	114.9365	114.4666	114.0159
0.7624	0.7624	JPY	0.7312	0.7303	0.7273	0.7245
65.5020	65.5020	SGD	61.4301	61.3579	61.1071	60.8664
23.4303	23.4303	AED	23.1523	23.1251	23.0305	22.9399
62.9714	62.9714	AUD	60.1899	60.1191	59.8733	59.6376
96.9577	96.9577	CHF	91.1967	91.0894	90.7170	90.3599
22.9418	22.9418	SAR	22.6119	22.5853	22.4929	22.4044
9.8044	9.8044	NOK	9.4691	9.4580	9.4193	9.3823
13.5416	13.5416	CNY	13.2727	13.2571	13.2029	13.1509

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	84.3389	84.0908	83.8428	83.5947	83.3466	83.0986	82.8505	82.3544	81.8583

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
90.00	USD	89.00
99.27	EUR	94.36
118.70	GBP	113.57

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	86.5500	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	4.0728	21.37
CANADIAN DLR	1.2676	68.67
QATARI RIAL	3.56	24.1147
THAI BAHT	33.27	2.5789
IND RUPEE	73.0085	1.1923
NZ DLR	0.6990	59.9742
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE ⁴	
USD	85.8000
EUR	97.0827
GBP	116.3362
JPY	0.7390
SGD	63.1998
AED	23.3622
AUD	61.9733
CHF	93.5864
SAR	22.8447
NOK	9.6948
CNY	13.4821

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
86.4511	86.5494	86.5936	86.6278	USD/BDT	87.4502	87.5677	87.6304	87.7007
95.6428	96.8475	97.0480	97.449	EUR/BDT	101.2291	101.4601	101.6910	102.1528
116.3953	116.5882	116.7567	117.093	GBP/BDT	120.4720	120.6966	120.8958	121.2934

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: **Thursday, January 06, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.92	118.60	62.87	69.07	0.76	65.40	96.86	21.82
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.84	9.68	21.50	11.32	1.20	13.42	1.15	13.44
	THB/BDT							
	2.66							