

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, November 6, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
101.4200	101.4200	USD	99.5000	99.5000	99.5000	99.5000
100.9940	100.9940	EUR	98.6045	98.6045	98.6045	98.6045
115.5174	115.5174	GBP	112.6838	112.6838	112.6838	112.6838
0.6893	0.6893	JPY	0.6793	0.6793	0.6793	0.6793
72.2210	72.2210	SGD	71.1324	71.1324	71.1324	71.1324
27.5950	27.5950	AED	27.1073	27.1073	27.1073	27.1073
65.4970	65.4970	AUD	63.8392	63.8392	63.8392	63.8392
101.9501	101.9501	CHF	100.5863	100.5863	100.5863	100.5863
26.9734	26.9734	SAR	26.4909	26.4909	26.4909	26.4909
9.8975	9.8975	NOK	9.7453	9.7453	9.7453	9.7453
14.0713	14.0713	CNY	13.8529	13.8529	13.8529	13.8529

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	98.6681	98.3779	98.0877	97.7974	97.5072	97.2170	96.9268	96.3464	95.7660

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
102.10	EUR	101.10
116.88	GBP	115.68

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	106.0000	105.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8493	13.0663
M RINGIT	4.5492	22.51
CANADIAN DLR	1.3632	75.13
QATARI RIAL	3.54	28.9599
THAI BAHT	37.18	2.7585
IND RUPEE	80.2908	1.2756
NZ DLR	0.6151	63.0856
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.5616
EUR	102.1924
GBP	116.7151
JPY	0.6996
SGD	73.0860
AED	27.9246
AUD	66.3368
CHF	103.2014
SAR	27.2952
NOK	10.0285
CNY	14.2792

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
99.7898	99.9033	99.9543	100.4283	USD/BDT	101.7576	101.9576	102.0936	102.5827
99.0154	100.2270	100.4345	101.2878	EUR/BDT	102.9638	103.2627	103.5617	104.4465
114.1337	114.3228	114.4880	115.3167	GBP/BDT	117.2781	117.5697	117.8364	118.6951

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.85814%	3.80666%
1.25%	0.00%	0.50%	3 MONTHS	4.55029%	4.20653%
1.50%	0.00%	0.75%	6 MONTHS	5.01129%	4.59928%
1.75%	0.00%	1.00%	1 YEAR	5.66643%	4.93510%

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: **Sunday, November 6, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.5548	120.7340	68.4548	77.7582	0.7204	75.4824	106.5541	22.1924
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.6602	9.5504	23.3008	13.2155	1.3202	14.0026	1.0573	14.7067
	THB/BDT	USD/BDT						
	2.8179	106.0000						