

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, September 6, 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
103.2908	103.2908	EUR	100.2855	100.1789	99.7694	99.3766
119.8676	119.8676	GBP	116.3775	116.2537	115.7785	115.3227
0.7399	0.7399	JPY	0.7190	0.7183	0.7153	0.7125
74.1651	74.1651	SGD	72.0083	71.9317	71.6377	71.3556
28.3503	28.3503	AED	27.5524	27.5231	27.4106	27.3027
70.7647	70.7647	AUD	68.6941	68.6211	68.3406	68.0715
106.3080	106.3080	CHF	103.2609	103.1511	102.7294	102.3250
27.7235	27.7235	SAR	26.8753	26.8467	26.7370	26.6317
10.4344	10.4344	NOK	10.1249	10.1141	10.0728	10.0331
14.7177	14.7177	CNY	14.1446	14.1295	14.0718	14.0164

### 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
103.29	EUR	102.09
119.87	GBP	118.88

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	12.5970
M RINGIT	4.3422	22.12
CANADIAN DLR	1.2996	73.91
QATARI RIAL	3.58	27.6420
THAI BAHT	36.36	2.7192
IND RUPEE	77.8977	1.2330
NZ DLR	0.6346	62.7429
MYANMAR KYAT	2.079	0.0476

STANDARD MID RATE <sup>4</sup>	
USD	98.8700
EUR	98.1779
GBP	113.8686
JPY	0.7033
SGD	70.4554
AED	26.9202
AUD	67.2019
CHF	100.9290
SAR	26.3057
NOK	9.9087
CNY	14.2612

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
100.5963	101.8113	102.0220	102.8888	EUR/BDT	105.2711	105.5768	105.8824	106.7871
117.7178	117.9129	118.0832	118.938	GBP/BDT	121.6473	121.9497	122.2264	123.1171

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.64286%	2.62365%
1.25%	0.00%	0.50%	3 MONTHS	3.14486%	3.04686%
1.50%	0.00%	0.75%	6 MONTHS	3.68986%	3.41229%
1.75%	0.00%	1.00%	1 YEAR	4.14871%	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: **Tuesday, September 6, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	100.3908	116.3676	68.7247	74.2921	0.7185	72.0151	103.1080	20.5842
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.6293	9.0427	22.2353	12.3987	1.2394	13.0445	0.9630	14.6177
	THB/BDT							
	2.6756							