

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, November 7, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
101.4000	101.4000	USD	100.0000	100.0000	100.0000	100.0000
101.0451	101.0451	EUR	98.8100	98.8100	98.8100	98.8100
115.4135	115.4135	GBP	112.7300	112.7300	112.7300	112.7300
0.6915	0.6915	JPY	0.6803	0.6803	0.6803	0.6803
72.1760	72.1760	SGD	71.2809	71.2809	71.2809	71.2809
27.6057	27.6057	AED	27.2405	27.2405	27.2405	27.2405
65.5957	65.5957	AUD	63.6700	63.6700	63.6700	63.6700
101.6338	101.6338	CHF	100.7963	100.7963	100.7963	100.7963
26.9681	26.9681	SAR	26.6170	26.6170	26.6170	26.6170
9.8551	9.8551	NOK	9.7246	9.7246	9.7246	9.7246
13.9945	13.9945	CNY	13.8562	13.8562	13.8562	13.8562

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	99.1639	98.8722	98.5806	98.2889	97.9972	97.7056	97.4139	96.8306	96.2472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
102.16	EUR	101.31
116.78	GBP	115.73

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	7.8497	13.0631
M RINGIT	4.5890	22.31
CANADIAN DLR	1.3416	76.33
QATARI RIAL	3.57	28.7007
THAI BAHT	37.30	2.7491
IND RUPEE	80.2908	1.2754
NZ DLR	0.6113	62.6838
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	102.5418
EUR	102.1726
GBP	116.6926
JPY	0.6995
SGD	73.0719
AED	27.9200
AUD	66.3240
CHF	103.1815
SAR	27.2899
NOK	10.0266
CNY	14.2764

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
100.2913	100.4054	100.4566	100.9330	USD/BDT	101.7376	101.9375	102.0735	102.5625
99.2217	100.4338	100.6418	101.4968	EUR/BDT	103.0151	103.3142	103.6133	104.4986
114.1801	114.3693	114.5346	115.3636	GBP/BDT	117.1738	117.4650	117.7316	118.5894

NFCD <sup>5</sup> /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD 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 / 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.
- 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, November 7, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	105.6290	120.6492	68.5714	79.0101	0.7229	75.4502	106.2444	22.6138
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.9534	9.7645	23.0987	13.2131	1.3202	14.2619	1.0573	14.6294
	THB/BDT	USD/BDT						
	2.8597	106.0000						