

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, September 7, 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
103.0247	103.0247	EUR	100.0974	99.9910	99.5823	99.1902
119.8771	119.8771	GBP	116.3493	116.2255	115.7505	115.2948
0.7284	0.7284	JPY	0.7076	0.7069	0.7040	0.7012
73.9574	73.9574	SGD	71.8652	71.7888	71.4953	71.2139
28.3511	28.3511	AED	27.5516	27.5223	27.4098	27.3019
70.0994	70.0994	AUD	68.0358	67.9634	67.6856	67.4191
105.7168	105.7168	CHF	102.6187	102.5095	102.0905	101.6886
27.7292	27.7292	SAR	26.8829	26.8544	26.7446	26.6393
10.4116	10.4116	NOK	10.1056	10.0949	10.0536	10.0140
14.6748	14.6748	CNY	14.1055	14.0905	14.0329	13.9777

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
103.02	EUR	101.90
119.88	GBP	118.85

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	7.8496	12.5930
M RINGIT	4.3557	22.05
CANADIAN DLR	1.3072	73.48
QATARI RIAL	3.57	27.6604
THAI BAHT	36.69	2.6942
IND RUPEE	77.8669	1.2335
NZ DLR	0.6228	61.5638
MYANMAR KYAT	2.079	0.0476

STANDARD MID RATE ⁴	
USD	98.8500
EUR	97.9208
GBP	113.9147
JPY	0.6923
SGD	70.2808
AED	26.9148
AUD	66.5854
CHF	100.4267
SAR	26.3053
NOK	9.8772
CNY	14.2165

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
100.4076	101.6222	101.8326	102.6977	EUR/BDT	105.0038	105.3086	105.6135	106.5159
117.6895	117.8845	118.0549	118.9094	GBP/BDT	121.6569	121.9593	122.2360	123.1267

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.68486%	2.65367%
1.25%	0.00%	0.50%	3 MONTHS	3.16786%	3.02112%
1.50%	0.00%	0.75%	6 MONTHS	3.71029%	3.37003%
1.75%	0.00%	1.00%	1 YEAR	4.17057%	3.63514%

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: **Wednesday, September 7, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.1247	116.3771	68.0594	73.8602	0.7070	71.8074	102.5168	20.3126
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.5576	8.9879	22.1664	12.3978	1.2399	12.9425	0.9630	14.5748
	THB/BDT							
	2.6519							