

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, September 8, 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
104.0227	104.0227	EUR	100.9909	100.8835	100.4711	100.0756
119.9341	119.9341	GBP	116.4903	116.3665	115.8908	115.4345
0.7244	0.7244	JPY	0.7033	0.7026	0.6997	0.6970
74.1883	74.1883	SGD	72.0855	72.0089	71.7145	71.4322
28.3503	28.3503	AED	27.5524	27.5231	27.4106	27.3027
70.5271	70.5271	AUD	68.4496	68.3768	68.0973	67.8292
106.7258	106.7258	CHF	103.5793	103.4692	103.0462	102.6405
27.7316	27.7316	SAR	26.8829	26.8544	26.7446	26.6393
10.4163	10.4163	NOK	10.1103	10.0995	10.0583	10.0187
14.6499	14.6499	CNY	14.0821	14.0671	14.0096	13.9545

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
104.02	EUR	102.79
119.93	GBP	118.99

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	7.8491	12.5900
M RINGIT	4.3528	22.07
CANADIAN DLR	1.3033	73.70
QATARI RIAL	3.58	27.6396
THAI BAHT	36.38	2.7163
IND RUPEE	77.4019	1.2409
NZ DLR	0.6268	61.9404
MYANMAR KYAT	2.079	0.0475

STANDARD MID RATE ⁴	
USD	98.8200
EUR	98.8496
GBP	113.9296
JPY	0.6877
SGD	70.3846
AED	26.9066
AUD	66.9011
CHF	101.2189
SAR	26.2994
NOK	9.8848
CNY	14.1881

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
101.3039	102.5203	102.7325	103.6053	EUR/BDT	106.0064	106.3141	106.6219	107.5329
117.8309	118.0262	118.1968	119.0523	GBP/BDT	121.7142	122.0167	122.2936	123.1847

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.70457%	2.68340%
1.25%	0.00%	0.50%	3 MONTHS	3.19400%	3.06459%
1.50%	0.00%	0.75%	6 MONTHS	3.75214%	3.42000%
1.75%	0.00%	1.00%	1 YEAR	4.18886%	3.68367%

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: **Thursday, September 8, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.1227	116.4441	68.4871	74.0812	0.7030	72.0383	103.5258	20.6251
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.8858	9.0806	22.1811	12.3981	1.2474	13.0665	0.9630	14.5499
	THB/BDT							
	2.6700							