

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Sunday, January 9, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
86.0500	86.0500	USD	85.0500	84.9500	84.6027	84.2696
99.6717	99.6717	EUR	95.7578	95.6452	95.2542	94.8791
119.1965	119.1965	GBP	115.5396	115.4037	114.9319	114.4794
0.7645	0.7645	JPY	0.7330	0.7321	0.7291	0.7263
65.6620	65.6620	SGD	61.5858	61.5134	61.2619	61.0207
23.4303	23.4303	AED	23.1523	23.1251	23.0305	22.9399
62.9886	62.9886	AUD	60.1984	60.1276	59.8818	59.6460
96.8159	96.8159	CHF	91.0502	90.9432	90.5714	90.2148
22.9601	22.9601	SAR	22.6257	22.5991	22.5067	22.4181
9.8635	9.8635	NOK	9.5079	9.4967	9.4579	9.4207
13.5365	13.5365	CNY	13.2658	13.2502	13.1961	13.1441

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	84.3389	84.0908	83.8428	83.5947	83.3466	83.0986	82.8505	82.3544	81.8583

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
90.00	USD	89.00
99.67	EUR	94.76
119.20	GBP	114.04

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	86.5500	86.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.1255
M RINGIT	4.0680	21.40
CANADIAN DLR	1.2618	68.99
QATARI RIAL	3.54	24.2938
THAI BAHT	33.51	2.5664
IND RUPEE	72.4387	1.2017
NZ DLR	0.7010	60.2860
MYANMAR KYAT	1.755	0.0490

STANDARD MID RATE <sup>4</sup>	
USD	86.0000
EUR	97.7218
GBP	116.8912
JPY	0.7443
SGD	63.4452
AED	23.4167
AUD	61.7480
CHF	93.6003
SAR	22.9162
NOK	9.7460
CNY	13.4862

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
86.4511	86.5494	86.5936	86.6278	USD/BDT	87.4502	87.5677	87.6304	87.7007
96.0437	97.2492	97.4506	97.8533	EUR/BDT	101.6354	101.8673	102.0991	102.5628
116.8644	117.0581	117.2272	117.5649	GBP/BDT	120.9733	121.1988	121.3988	121.7981

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10529%	0.00000%
0.50%	0.00%	0.50%	3 MONTHS	0.23614%	0.00000%
0.75%	0.00%	0.75%	6 MONTHS	0.37643%	0.00000%
1.00%	0.00%	1.00%	1 YEAR	0.66171%	0.00000%

#### 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.

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, January 9, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.32	119.10	62.89	69.39	0.76	65.56	96.72	21.89
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.60	9.65	21.52	11.31	1.21	13.40	1.16	13.44
	THB/BDT							
	2.63							