

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Monday, January 10, 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
99.4308	99.4308	EUR	95.5452	95.4328	95.0427	94.6685
119.1104	119.1104	GBP	115.5056	115.3697	114.8981	114.4457
0.7627	0.7627	JPY	0.7314	0.7306	0.7276	0.7247
65.6620	65.6620	SGD	61.5858	61.5134	61.2619	61.0207
23.4303	23.4303	AED	23.1517	23.1245	23.0299	22.9392
63.0660	63.0660	AUD	60.2834	60.2126	59.9664	59.7303
96.6637	96.6637	CHF	90.9042	90.7973	90.4262	90.0701
22.9687	22.9687	SAR	22.6402	22.6135	22.5211	22.4324
9.8352	9.8352	NOK	9.4981	9.4870	9.4482	9.4110
13.5441	13.5441	CNY	13.2758	13.2602	13.2060	13.1540

### 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
99.43	EUR	94.55
119.11	GBP	114.01

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	1.2539	69.42
QATARI RIAL	3.56	24.1709
THAI BAHT	33.59	2.5603
IND RUPEE	72.5690	1.1995
NZ DLR	0.6999	60.1914
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	22.9248
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
95.8305	97.0355	97.2364	97.6382	EUR/BDT	101.3934	101.6247	101.8560	102.3186
116.8303	117.0239	117.1930	117.5305	GBP/BDT	120.8869	121.1122	121.3121	121.7111

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: **Monday, January 10, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.08	119.01	62.97	69.82	0.76	65.56	96.56	22.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.81	9.74	21.52	11.32	1.21	13.46	1.17	13.44
	THB/BDT							
	2.62							