

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, August 11, 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
111.1325	111.1325	EUR	106.0978	105.9850	105.5518	105.1362
132.0245	132.0245	GBP	126.8076	126.6728	126.1550	125.6583
0.8115	0.8115	JPY	0.6903	0.6896	0.6868	0.6841
78.7751	78.7751	SGD	73.9561	73.8775	73.5755	73.2858
29.4391	29.4391	AED	27.7147	27.6853	27.5721	27.4636
76.3156	76.3156	AUD	71.6097	71.5335	71.2411	70.9607
114.6147	114.6147	CHF	110.0515	109.9345	109.4851	109.0541
28.7595	28.7595	SAR	26.7949	26.7664	26.6570	26.5520
11.3689	11.3689	NOK	9.8307	9.8202	9.7801	9.7416
15.1612	15.1612	CNY	14.5552	14.5397	14.4803	14.4233

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
106.50	USD	104.50
111.13	EUR	105.10
132.02	GBP	125.31

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	7.7300	12.6649
M RINGIT	4.3006	22.33
CANADIAN DLR	1.2679	75.76
QATARI RIAL	3.57	27.4406
THAI BAHT	35.22	2.7797
IND RUPEE	77.2615	1.2432
NZ DLR	0.6617	64.7804
MYANMAR KYAT	2.085	0.0470

STANDARD MID RATE ⁴	
USD	97.9000
EUR	100.8468
GBP	119.7121
JPY	0.7368
SGD	71.4755
AED	26.6561
AUD	69.3230
CHF	103.8947
SAR	26.0442
NOK	10.2938
CNY	14.5620

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
104.3345	104.9537	105.0073	105.5053	USD/BDT	104.6606	105.8682	106.0094	106.5173
106.4266	107.6537	107.8765	108.793	EUR/BDT	113.1487	113.4772	113.8057	114.7781
128.1781	128.3905	128.5760	129.5067	GBP/BDT	133.8574	134.1901	134.4946	135.4746

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.40043%	2.31990%
1.25%	0.00%	0.50%	3 MONTHS	2.92271%	2.74280%
1.50%	0.00%	0.75%	6 MONTHS	3.54657%	3.12983%
1.75%	0.00%	1.00%	1 YEAR	3.99814%	3.39548%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.0325	124.8245	72.1156	76.1495	0.7675	74.4751	108.4147	21.4451
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.3327	9.6795	22.4504	12.4013	1.2497	13.4686	0.9630	15.0612
	THB/BDT							
	2.7601							