

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Tuesday, January 11, 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
99.5082	99.5082	EUR	95.5962	95.4838	95.0934	94.7190
119.2309	119.2309	GBP	115.6246	115.4887	115.0165	114.5637
0.7658	0.7658	JPY	0.7341	0.7333	0.7303	0.7274
65.7673	65.7673	SGD	61.6796	61.6071	61.3552	61.1136
23.4303	23.4303	AED	23.1523	23.1251	23.0305	22.9399
63.1263	63.1263	AUD	60.3345	60.2635	60.0172	59.7809
96.0058	96.0058	CHF	90.3154	90.2092	89.8404	89.4867
22.9558	22.9558	SAR	22.6263	22.5997	22.5073	22.4187
9.8473	9.8473	NOK	9.5081	9.4969	9.4581	9.4209
13.5499	13.5499	CNY	13.2814	13.2658	13.2115	13.1595

### 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
99.51	EUR	94.60
119.23	GBP	114.12

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	4.0651	21.41
CANADIAN DLR	1.2555	69.33
QATARI RIAL	3.54	24.2938
THAI BAHT	33.38	2.5764
IND RUPEE	72.4859	1.2009
NZ DLR	0.7001	60.2086
MYANMAR KYAT	1.755	0.0490

STANDARD MID RATE <sup>4</sup>	
USD	86.0000
EUR	97.4208
GBP	116.7708
JPY	0.7465
SGD	63.4125
AED	23.4167
AUD	61.6878
CHF	92.7524
SAR	22.9119
NOK	9.7058
CNY	13.4889

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
95.8816	97.0868	97.2878	97.6898	EUR/BDT	101.4712	101.7027	101.9341	102.3971
116.9497	117.1435	117.3128	117.6507	GBP/BDT	121.0079	121.2334	121.4335	121.8329

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10400%	0.00000%
0.50%	0.00%	0.50%	3 MONTHS	0.23829%	0.00000%
0.75%	0.00%	0.75%	6 MONTHS	0.38300%	0.00000%
1.00%	0.00%	1.00%	1 YEAR	0.67686%	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: **Tuesday, January 11, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.16	119.13	63.03	69.73	0.76	65.67	95.91	22.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.74	9.71	21.54	11.32	1.21	13.45	1.18	13.45
	THB/BDT							
	2.64							