

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Sunday, September 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
103.9657	103.9657	EUR	100.9062	100.7990	100.3869	99.9917
120.0101	120.0101	GBP	116.4997	116.3759	115.9002	115.4439
0.7266	0.7266	JPY	0.7053	0.7045	0.7017	0.6989
74.0611	74.0611	SGD	71.9092	71.8327	71.5391	71.2574
28.1822	28.1822	AED	27.3680	27.3389	27.2271	27.1199
70.8408	70.8408	AUD	68.7600	68.6868	68.4061	68.1368
107.9010	107.9010	CHF	104.7561	104.6447	104.2169	103.8066
27.5667	27.5667	SAR	26.7644	26.7359	26.6266	26.5218
10.4523	10.4523	NOK	10.1564	10.1456	10.1041	10.0643
14.7502	14.7502	CNY	14.1663	14.1512	14.0934	14.0379

### 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
103.97	EUR	102.71
120.01	GBP	119.00

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	7.8483	12.5925
M RINGIT	4.3405	22.13
CANADIAN DLR	1.2955	74.14
QATARI RIAL	3.56	27.7768
THAI BAHT	36.22	2.7286
IND RUPEE	77.7671	1.2351
NZ DLR	0.6343	62.6879
MYANMAR KYAT	2.079	0.0475

STANDARD MID RATE <sup>4</sup>	
USD	98.8300
EUR	99.2550
GBP	114.5539
JPY	0.6934
SGD	70.6736
AED	26.9094
AUD	67.6294
CHF	102.9586
SAR	26.3056
NOK	9.9791
CNY	14.2735

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
101.2190	102.4352	102.6473	103.5194	EUR/BDT	105.9491	106.2567	106.5643	107.4748
117.8404	118.0357	118.2062	119.0619	GBP/BDT	121.7905	122.0933	122.3703	123.2620

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.77314%	2.77883%
1.25%	0.00%	0.50%	3 MONTHS	3.24543%	3.15875%
1.50%	0.00%	0.75%	6 MONTHS	3.81114%	3.49856%
1.75%	0.00%	1.00%	1 YEAR	4.18900%	3.72099%

#### 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: **Sunday, September 11, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	100.9657	116.5201	68.8008	74.5272	0.7052	71.9111	104.8010	20.7791
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.2045	9.1315	22.2440	12.3984	1.2415	13.1432	0.9630	14.6502
	THB/BDT							
	2.6790							