

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, January 12, 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
100.0331	100.0331	EUR	95.8854	95.7726	95.3811	95.0055
119.9967	119.9967	GBP	116.0414	115.9049	115.4311	114.9766
0.7659	0.7659	JPY	0.7344	0.7335	0.7305	0.7277
65.9235	65.9235	SGD	61.8186	61.7459	61.4935	61.2513
23.4303	23.4303	AED	23.1523	23.1251	23.0305	22.9399
63.4877	63.4877	AUD	60.5301	60.4589	60.2118	59.9747
96.3498	96.3498	CHF	90.6330	90.5264	90.1563	89.8014
22.9558	22.9558	SAR	22.6263	22.5997	22.5073	22.4187
9.9330	9.9330	NOK	9.5889	9.5777	9.5385	9.5009
13.5616	13.5616	CNY	13.2936	13.2780	13.2237	13.1717

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
100.03	EUR	94.89
120.00	GBP	114.54

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	4.0529	21.48
CANADIAN DLR	1.2455	69.89
QATARI RIAL	3.54	24.2938
THAI BAHT	33.26	2.5857
IND RUPEE	72.0922	1.2075
NZ DLR	0.7021	60.3806
MYANMAR KYAT	1.755	0.0490

STANDARD MID RATE ⁴	
USD	86.0000
EUR	97.7648
GBP	117.2782
JPY	0.7460
SGD	63.6896
AED	23.4167
AUD	62.0146
CHF	93.1744
SAR	22.9119
NOK	9.8131
CNY	13.4934

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
86.5012	86.5996	86.6438	86.678	USD/BDT	87.6408	87.7586	87.8214	87.8919
96.1717	97.3775	97.5791	97.9823	EUR/BDT	101.9985	102.2312	102.4638	102.9292
117.3676	117.5621	117.7320	118.0711	GBP/BDT	121.7771	122.0040	122.2054	122.6073

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11300%	0.00000%
0.50%	0.00%	0.50%	3 MONTHS	0.24443%	0.00000%
0.75%	0.00%	0.75%	6 MONTHS	0.38614%	0.00000%
1.00%	0.00%	1.00%	1 YEAR	0.69557%	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: **Wednesday, January 12, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.68	119.90	63.39	70.29	0.76	65.82	96.25	22.11
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.91	9.77	21.60	11.32	1.21	13.48	1.19	13.46
	THB/BDT							
	2.65							