

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, September 12, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.0000	103.0000	USD	99.0000	99.0000	99.0000	99.0000
104.9158	104.9158	EUR	98.8218	98.8218	98.8218	98.8218
120.6748	120.6748	GBP	113.9886	113.9886	113.9886	113.9886
0.7146	0.7146	JPY	0.6963	0.6963	0.6963	0.6963
73.0963	73.0963	SGD	71.2589	71.2589	71.2589	71.2589
28.0257	28.0257	AED	26.9681	26.9681	26.9681	26.9681
71.4511	71.4511	AUD	66.6864	66.6864	66.6864	66.6864
106.1746	106.1746	CHF	104.1886	104.1886	104.1886	104.1886
27.3973	27.3973	SAR	26.3613	26.3613	26.3613	26.3613
10.3879	10.3879	NOK	10.0148	10.0148	10.0148	10.0148
14.8223	14.8223	CNY	14.3084	14.3084	14.3084	14.3084

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	98.1723	97.8835	97.5948	97.3060	97.0173	96.7285	96.4398	95.8623	95.2848

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
104.00	USD	103.00
104.92	EUR	100.62
120.67	GBP	116.49

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	104.0000	103.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8492	12.9313
M RINGIT	4.3547	23.88
CANADIAN DLR	1.2919	80.50
QATARI RIAL	3.56	28.5273
THAI BAHT	36.33	2.7938
IND RUPEE	77.7671	1.3373
NZ DLR	0.6334	64.2901
MYANMAR KYAT	2.079	0.0488

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	101.5000
EUR	101.9365
GBP	117.6487
JPY	0.7122
SGD	72.5830
AED	27.6363
AUD	69.4565
CHF	105.7402
SAR	27.0126
NOK	10.2487
CNY	14.6592

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
99.2884	99.4013	99.4521	99.9237	USD/BDT	103.3429	103.5460	103.6841	104.1808
99.2336	100.4457	100.6536	101.5088	EUR/BDT	106.9035	107.2139	107.5243	108.4430
115.4437	115.6350	115.8021	116.6403	GBP/BDT	122.4581	122.7625	123.0410	123.9376

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: **Monday, September 12, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	105.9344	121.8464	72.1448	80.5016	0.7215	73.8060	107.2054	22.5157
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	64.0536	9.9039	23.8822	13.4193	13.3551	14.1945	1.0373	14.9662
	THB/BDT	USD/BDT						
	2.8828	104.0000						