

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, September 13, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
105.2500	105.2500	USD	99.0000	99.0000	99.0000	99.0000
107.6918	107.6918	EUR	99.2772	99.2772	99.2772	99.2772
124.1424	124.1424	GBP	114.7212	114.7212	114.7212	114.7212
0.7339	0.7339	JPY	0.6999	0.6999	0.6999	0.6999
74.8631	74.8631	SGD	71.4234	71.4234	71.4234	71.4234
28.6379	28.6379	AED	26.9681	26.9681	26.9681	26.9681
73.4014	73.4014	AUD	67.0428	67.0428	67.0428	67.0428
109.4075	109.4075	CHF	105.0844	105.0844	105.0844	105.0844
27.9935	27.9935	SAR	26.3557	26.3557	26.3557	26.3557
10.6782	10.6782	NOK	10.0756	10.0756	10.0756	10.0756
15.1522	15.1522	CNY	14.3235	14.3235	14.3235	14.3235

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
107.69	EUR	101.08
124.14	GBP	117.22

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	7.8484	13.1787
M RINGIT	4.3596	24.37
CANADIAN DLR	1.2881	82.49
QATARI RIAL	3.54	29.2181
THAI BAHT	36.17	2.8596
IND RUPEE	77.4464	1.3719
NZ DLR	0.6361	65.7931
MYANMAR KYAT	2.079	0.0498

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.4320
EUR	104.6939
GBP	120.8913
JPY	0.7242
SGD	74.0811
AED	28.1624
AUD	71.2853
CHF	108.4648
SAR	27.5283
NOK	10.5148
CNY	14.9382

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	105.6004	105.8079	105.9490	106.4566
99.6909	100.9039	101.1128	101.9719	EUR/BDT	109.6923	110.0107	110.3292	111.2719
116.1792	116.3717	116.5399	117.3834	GBP/BDT	125.9409	126.2539	126.5404	127.4624

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.78343%	2.80624%
1.25%	0.00%	0.50%	3 MONTHS	3.27014%	3.18154%
1.50%	0.00%	0.75%	6 MONTHS	3.80643%	3.52891%
1.75%	0.00%	1.00%	1 YEAR	4.24557%	3.75461%

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: **Tuesday, September 13, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	106.4128	122.6680	72.5296	80.7391	0.7251	73.9740	108.1081	22.6422
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	64.4592	10.0046	23.8554	13.7091	13.3559	14.2859	1.0373	14.9722
	THB/BDT	USD/BDT						
	2.8960	104.0000						