

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, August 14, 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
109.8968	109.8968	EUR	104.9410	104.8294	104.4009	103.9899
129.8763	129.8763	GBP	125.3687	125.2354	124.7234	124.2324
0.8022	0.8022	JPY	0.6890	0.6882	0.6854	0.6827
78.0955	78.0955	SGD	73.9561	73.8775	73.5755	73.2858
29.1395	29.1395	AED	27.7172	27.6877	27.5745	27.4660
76.2586	76.2586	AUD	72.1458	72.0690	71.7744	71.4919
113.7915	113.7915	CHF	109.1574	109.0413	108.5956	108.1681
28.5093	28.5093	SAR	26.8254	26.7969	26.6874	26.5823
11.2164	11.2164	NOK	9.7984	9.7880	9.7480	9.7096
15.1583	15.1583	CNY	14.5431	14.5276	14.4682	14.4113

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
107.00	USD	105.00
109.90	EUR	103.94
129.88	GBP	123.87

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	7.7300	12.6805
M RINGIT	4.2896	22.39
CANADIAN DLR	1.2667	75.83
QATARI RIAL	3.54	27.6893
THAI BAHT	35.23	2.7823
IND RUPEE	77.7388	1.2355
NZ DLR	0.6683	65.5068
MYANMAR KYAT	2.079	0.0472

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	98.0200
EUR	100.5881
GBP	118.9375
JPY	0.7343
SGD	71.4900
AED	26.6874
AUD	69.8196
CHF	104.1326
SAR	26.1108
NOK	10.2594
CNY	14.5376

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
103.3316	103.9497	104.0027	104.4959	USD/BDT	103.6573	104.8629	105.0028	105.5058
105.2662	106.4908	106.7113	107.6179	EUR/BDT	111.9074	112.2323	112.5572	113.5189
126.7349	126.9450	127.1284	128.0486	GBP/BDT	131.6999	132.0273	132.3268	133.2910

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.38686%	2.29665%
1.25%	0.00%	0.50%	3 MONTHS	2.92157%	2.70747%
1.50%	0.00%	0.75%	6 MONTHS	3.50929%	3.07510%
1.75%	0.00%	1.00%	1 YEAR	3.95900%	3.33134%

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, August 14, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.6968	123.8763	72.7586	76.2217	0.7652	74.4955	108.3915	21.4080
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.5837	9.6607	22.5079	12.4134	1.2420	13.4907	0.9630	15.0583
	THB/BDT							
	2.7673							