

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, September 14, 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
103.8961	103.8961	EUR	97.8417	97.8417	97.8417	97.8417
119.5315	119.5315	GBP	112.8996	112.8996	112.8996	112.8996
0.7079	0.7079	JPY	0.6898	0.6898	0.6898	0.6898
72.7504	72.7504	SGD	70.9017	70.9017	70.9017	70.9017
28.0257	28.0257	AED	26.9681	26.9681	26.9681	26.9681
70.3490	70.3490	AUD	65.6271	65.6271	65.6271	65.6271
106.0107	106.0107	CHF	103.9916	103.9916	103.9916	103.9916
27.3936	27.3936	SAR	26.3508	26.3508	26.3508	26.3508
10.1652	10.1652	NOK	9.7997	9.7997	9.7997	9.7997
14.7332	14.7332	CNY	14.2313	14.2313	14.2313	14.2313

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
104.50	USD	103.50
103.90	EUR	99.64
119.53	GBP	115.40

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	104.5000	103.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8493	13.1609
M RINGIT	4.3751	23.77
CANADIAN DLR	1.3066	79.60
QATARI RIAL	3.54	29.1819
THAI BAHT	36.57	2.8248
IND RUPEE	77.6884	1.3387
NZ DLR	0.6228	64.3376
MYANMAR KYAT	2.079	0.0497

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	103.3038
EUR	103.0352
GBP	118.7477
JPY	0.7147
SGD	73.4422
AED	28.1275
AUD	69.5338
CHF	107.4626
SAR	27.4927
NOK	10.2270
CNY	14.9186

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
98.2494	99.4595	99.6654	100.5121	EUR/BDT	105.8792	106.1866	106.4940	107.4039
114.3504	114.5399	114.7054	115.5357	GBP/BDT	121.3098	121.6114	121.8873	122.7754

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.81771%	2.84538%
1.25%	0.00%	0.50%	3 MONTHS	3.29257%	3.20642%
1.50%	0.00%	0.75%	6 MONTHS	3.83686%	3.55775%
1.75%	0.00%	1.00%	1 YEAR	4.23900%	3.78167%

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: Wednesday, September 14, 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.4092	121.2723	71.3735	79.9786	0.7182	73.8099	107.5545	22.2667
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.2852	9.8460	23.8852	13.4196	13.4196	14.1325	1.0423	14.9478
	THB/BDT	USD/BDT						
	2.8780	104.5000						