

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, September 15, 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
103.7416	103.7416	EUR	97.7229	97.7229	97.7229	97.7229
119.8508	119.8508	GBP	113.1471	113.1471	113.1471	113.1471
0.7135	0.7135	JPY	0.6954	0.6954	0.6954	0.6954
72.7709	72.7709	SGD	70.9017	70.9017	70.9017	70.9017
28.0257	28.0257	AED	26.9681	26.9681	26.9681	26.9681
70.6580	70.6580	AUD	65.9241	65.9241	65.9241	65.9241
105.8582	105.8582	CHF	103.8389	103.8389	103.8389	103.8389
27.3827	27.3827	SAR	26.3403	26.3403	26.3403	26.3403
10.1795	10.1795	NOK	9.8122	9.8122	9.8122	9.8122
14.7318	14.7318	CNY	14.2299	14.2299	14.2299	14.2299

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
103.74	EUR	99.52
119.85	GBP	115.65

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	7.8472	13.1716
M RINGIT	4.3700	23.80
CANADIAN DLR	1.3064	79.61
QATARI RIAL	3.58	28.8997
THAI BAHT	36.55	2.8279
IND RUPEE	77.5862	1.3404
NZ DLR	0.6234	64.4346
MYANMAR KYAT	2.079	0.0497

STANDARD MID RATE ⁴	
USD	103.3599
EUR	103.1635
GBP	119.2670
JPY	0.7220
SGD	73.5134
AED	28.1428
AUD	69.7679
CHF	107.4204
SAR	27.4966
NOK	10.2885
CNY	14.8480

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
98.1301	99.3399	99.5456	100.3913	EUR/BDT	105.7240	106.0309	106.3379	107.2465
114.5988	114.7888	114.9546	115.7867	GBP/BDT	121.6305	121.9328	122.2095	123.1000

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.93914%	2.92196%
1.25%	0.00%	0.50%	3 MONTHS	3.48343%	3.34041%
1.50%	0.00%	0.75%	6 MONTHS	4.01014%	3.75262%
1.75%	0.00%	1.00%	1 YEAR	4.53214%	4.02021%

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: **Thursday, September 15, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.2524	121.5962	71.6870	79.9908	0.7239	73.8307	107.3998	22.2805
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.2957	9.8349	23.9130	13.4210	13.4210	14.1273	1.0423	14.9463
	THB/BDT	USD/BDT						
	2.8814	104.5000						