

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, August 16, 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
106.7602	106.7602	EUR	102.1383	102.0297	101.6126	101.2126
126.6826	126.6826	GBP	122.2368	122.1068	121.6077	121.1289
0.7883	0.7883	JPY	0.6896	0.6888	0.6860	0.6833
76.1558	76.1558	SGD	73.5800	73.5018	73.2013	72.9132
28.6063	28.6063	AED	27.7147	27.6853	27.5721	27.4636
73.8919	73.8919	AUD	69.7757	69.7015	69.4166	69.1433
111.0397	111.0397	CHF	108.5526	108.4372	107.9940	107.5688
27.9987	27.9987	SAR	26.8293	26.8007	26.6912	26.5861
10.8212	10.8212	NOK	9.6580	9.6478	9.6083	9.5705
15.5186	15.5186	CNY	14.4488	14.4334	14.3744	14.3178

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	106.00
106.76	EUR	101.14
126.68	GBP	120.74

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	4.3199	22.23
CANADIAN DLR	1.2819	74.93
QATARI RIAL	3.58	27.4136
THAI BAHT	35.28	2.7783
IND RUPEE	77.6415	1.2371
NZ DLR	0.6586	64.5560
MYANMAR KYAT	2.079	0.0472

STANDARD MID RATE ⁴	
USD	98.0200
EUR	99.6275
GBP	118.1925
JPY	0.7352
SGD	71.0908
AED	26.6888
AUD	68.8492
CHF	103.5824
SAR	26.1053
NOK	10.0928
CNY	14.4754

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
102.3387	102.9557	103.0082	103.4967	USD/BDT	102.6640	103.8677	104.0062	104.5045
102.4548	103.6736	103.8883	104.7709	EUR/BDT	108.7564	109.0721	109.3879	110.3225
123.594	123.7989	123.9777	124.8751	GBP/BDT	128.4922	128.8116	129.1039	130.0446

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.37971%	2.29633%
1.25%	0.00%	0.50%	3 MONTHS	2.94186%	2.72636%
1.50%	0.00%	0.75%	6 MONTHS	3.53300%	3.09788%
1.75%	0.00%	1.00%	1 YEAR	3.99457%	3.37160%

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 / RFC D 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, August 16, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.7602	123.1826	71.6919	75.3179	0.7663	74.0558	107.8397	21.1061
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.8306	9.4025	22.3501	12.4170	1.2435	13.2854	0.9630	15.4186
	THB/BDT							
	2.7416							