

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, January 16, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
86.0500	86.0500	USD	85.0500	84.9500	84.6027	84.2696
100.4031	100.4031	EUR	96.2256	96.1124	95.7195	95.3426
120.2721	120.2721	GBP	116.2880	116.1513	115.6764	115.2210
0.7738	0.7738	JPY	0.7416	0.7408	0.7377	0.7348
66.0805	66.0805	SGD	61.9582	61.8853	61.6323	61.3897
23.4303	23.4303	AED	23.1523	23.1251	23.0305	22.9399
63.4016	63.4016	AUD	60.4365	60.3655	60.1187	59.8820
97.3526	97.3526	CHF	91.5303	91.4227	91.0490	90.6905
22.9583	22.9583	SAR	22.6275	22.6009	22.5085	22.4199
9.9635	9.9635	NOK	9.5711	9.5599	9.5208	9.4833
13.5888	13.5888	CNY	13.3190	13.3034	13.2490	13.1968

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	84.3389	84.0908	83.8428	83.5947	83.3466	83.0986	82.8505	82.3544	81.8583

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
90.00	USD	89.00
100.40	EUR	95.23
120.27	GBP	114.79

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	86.5500	86.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.1255
M RINGIT	4.0408	21.54
CANADIAN DLR	1.2418	70.10
QATARI RIAL	3.54	24.2938
THAI BAHT	33.10	2.5982
IND RUPEE	72.5489	1.1999
NZ DLR	0.7027	60.4322
MYANMAR KYAT	1.755	0.0490

STANDARD MID RATE ⁴	
USD	86.0000
EUR	98.1948
GBP	117.6222
JPY	0.7531
SGD	63.8361
AED	23.4167
AUD	61.9888
CHF	94.1022
SAR	22.9144
NOK	9.8438
CNY	13.5382

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
86.8523	86.9510	86.9954	87.0298	USD/BDT	88.1124	88.2308	88.2939	88.3648
96.5129	97.7194	97.9217	98.3263	EUR/BDT	102.3702	102.6037	102.8373	103.3043
117.6149	117.8098	117.9801	118.3199	GBP/BDT	122.0536	122.2811	122.4829	122.8858

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.10329%	0.05605%
0.50%	0.00%	0.50%	3 MONTHS	0.24129%	0.13671%
0.75%	0.00%	0.75%	6 MONTHS	0.39500%	0.27569%
1.00%	0.00%	1.00%	1 YEAR	0.72571%	0.51030%

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 / RFCD 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.

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, January 16, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.05	120.17	63.30	70.50	0.77	65.98	97.25	22.28
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.48	9.88	21.67	11.33	1.21	13.59	1.16	13.49
	THB/BDT							
	2.66							