

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, August 17, 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
106.8932	106.8932	EUR	105.9191	105.8065	105.3740	104.9591
127.1294	127.1294	GBP	126.1587	126.0245	125.5094	125.0153
0.7827	0.7827	JPY	0.6857	0.6850	0.6822	0.6795
76.1924	76.1924	SGD	75.2581	75.1780	74.8707	74.5760
28.6063	28.6063	AED	27.7147	27.6853	27.5721	27.4636
73.7588	73.7588	AUD	72.8417	72.7643	72.4668	72.1815
110.6004	110.6004	CHF	109.6409	109.5244	109.0767	108.6472
27.9888	27.9888	SAR	27.0663	27.0375	26.9270	26.8210
10.8571	10.8571	NOK	9.8368	9.8264	9.7862	9.7477
15.4789	15.4789	CNY	14.4568	14.4414	14.3824	14.3258

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
106.89	EUR	104.92
127.13	GBP	124.66

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	12.6921
M RINGIT	4.3204	22.23
CANADIAN DLR	1.2747	75.35
QATARI RIAL	3.58	27.4334
THAI BAHT	35.29	2.7801
IND RUPEE	77.1583	1.2448
NZ DLR	0.6573	64.4877
MYANMAR KYAT	2.079	0.0472

STANDARD MID RATE ⁴	
USD	98.1100
EUR	99.8171
GBP	118.6837
JPY	0.7310
SGD	71.1767
AED	26.7133
AUD	68.9223
CHF	103.3498
SAR	26.1348
NOK	10.1461
CNY	14.4545

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
106.2474	107.4740	107.6965	108.6115	EUR/BDT	108.8900	109.2062	109.5223	110.4581
127.5272	127.7386	127.9232	128.8491	GBP/BDT	128.9409	129.2614	129.5547	130.4988

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.37700%	2.29697%
1.25%	0.00%	0.50%	3 MONTHS	2.96057%	2.73671%
1.50%	0.00%	0.75%	6 MONTHS	3.50600%	3.10647%
1.75%	0.00%	1.00%	1 YEAR	3.95071%	3.36269%

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, August 17, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.8932	123.4294	71.6588	75.7433	0.7607	74.0924	107.5004	21.1867
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.7341	9.4142	22.3475	12.4135	1.2513	13.3059	0.9630	15.3789
	THB/BDT							
	2.7561							