

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, January 17, 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
100.4117	100.4117	EUR	96.2596	96.1464	95.7534	95.3763
120.3323	120.3323	GBP	116.3135	116.1768	115.7018	115.2463
0.7714	0.7714	JPY	0.7395	0.7386	0.7356	0.7327
66.0500	66.0500	SGD	61.9131	61.8403	61.5875	61.3450
23.4303	23.4303	AED	23.1517	23.1245	23.0299	22.9392
64.0814	64.0814	AUD	60.4961	60.4249	60.1779	59.9410
97.3196	97.3196	CHF	91.4811	91.3736	91.0000	90.6417
22.9626	22.9626	SAR	22.6329	22.6063	22.5139	22.4252
10.0490	10.0490	NOK	9.5870	9.5757	9.5366	9.4990
13.5998	13.5998	CNY	13.3295	13.3138	13.2594	13.2072

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
100.41	EUR	95.26
120.33	GBP	114.81

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	1.2446	69.94
QATARI RIAL	3.56	24.1275
THAI BAHT	33.14	2.5951
IND RUPEE	72.5704	1.1995
NZ DLR	0.7033	60.4838
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	22.9187
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
96.5470	97.7536	97.9560	98.3607	EUR/BDT	102.3788	102.6124	102.8459	103.3130
117.6405	117.8355	118.0057	118.3456	GBP/BDT	122.1141	122.3417	122.5436	122.9467

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: **Monday, January 17, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.06	120.23	63.98	70.34	0.77	65.95	97.22	22.18
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.96	9.77	21.67	11.33	1.21	13.53	1.16	13.50
	THB/BDT							
	2.66							