

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, January 18, 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
100.1622	100.1622	EUR	95.9874	95.8746	95.4826	95.1067
119.8332	119.8332	GBP	115.8543	115.7180	115.2450	114.7912
0.7714	0.7714	JPY	0.7395	0.7386	0.7356	0.7327
65.9741	65.9741	SGD	61.8815	61.8088	61.5561	61.3137
23.4303	23.4303	AED	23.1523	23.1251	23.0305	22.9399
64.0814	64.0814	AUD	60.2324	60.1616	59.9156	59.6797
97.1000	97.1000	CHF	91.2945	91.1872	90.8144	90.4568
22.9650	22.9650	SAR	22.6353	22.6087	22.5163	22.4276
10.0490	10.0490	NOK	9.6214	9.6101	9.5708	9.5331
13.6037	13.6037	CNY	13.3334	13.3178	13.2633	13.2111

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
100.16	EUR	94.99
119.83	GBP	114.35

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	4.0443	21.52
CANADIAN DLR	1.2395	70.23
QATARI RIAL	3.54	24.2938
THAI BAHT	33.02	2.6045
IND RUPEE	72.6322	1.1985
NZ DLR	0.6995	60.1570
MYANMAR KYAT	1.755	0.0490

STANDARD MID RATE ⁴	
USD	86.0000
EUR	98.1346
GBP	117.3814
JPY	0.7504
SGD	63.7982
AED	23.4167
AUD	62.0232
CHF	94.1125
SAR	22.9211
NOK	9.8742
CNY	13.5471

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
96.2740	97.4800	97.6819	98.0855	EUR/BDT	102.1282	102.3611	102.5941	103.0601
117.18	117.3742	117.5438	117.8823	GBP/BDT	121.6129	121.8395	122.0406	122.4420

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.10300%	0.05605%
0.50%	0.00%	0.50%	3 MONTHS	0.24800%	0.13671%
0.75%	0.00%	0.75%	6 MONTHS	0.41814%	0.27569%
1.00%	0.00%	1.00%	1 YEAR	0.76671%	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: **Tuesday, January 18, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.81	119.73	63.98	70.63	0.77	65.87	97.00	22.27
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.06	9.80	21.65	11.33	1.21	13.54	1.16	13.50
	THB/BDT							
	2.69							