

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, October 18, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.5000	103.5000	USD	99.0000	99.0000	99.0000	99.0000
101.8647	101.8647	EUR	96.4854	96.4854	96.4854	96.4854
117.6278	117.6278	GBP	111.7908	111.7908	111.7908	111.7908
0.6948	0.6948	JPY	0.6658	0.6658	0.6658	0.6658
72.8873	72.8873	SGD	70.2875	70.2875	70.2875	70.2875
28.1617	28.1617	AED	26.9681	26.9681	26.9681	26.9681
65.1533	65.1533	AUD	61.5186	61.5186	61.5186	61.5186
103.8844	103.8844	CHF	100.6302	100.6302	100.6302	100.6302
27.5156	27.5156	SAR	26.3487	26.3487	26.3487	26.3487
9.8493	9.8493	NOK	9.4440	9.4440	9.4440	9.4440
14.3330	14.3330	CNY	13.7749	13.7749	13.7749	13.7749

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	98.1723	97.8835	97.5948	97.3060	97.0173	96.7285	96.4398	95.8623	95.2848

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
101.86	EUR	98.29
117.63	GBP	114.29

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	106.0000	105.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8493	13.0053
M RINGIT	4.5657	22.89
CANADIAN DLR	1.3611	76.78
QATARI RIAL	3.54	28.8246
THAI BAHT	37.97	2.6885
IND RUPEE	80.3480	1.3006
NZ DLR	0.5917	60.4021
MYANMAR KYAT	2.079	0.0491

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	102.0823
EUR	100.4694
GBP	115.9757
JPY	0.6850
SGD	71.8485
AED	27.7949
AUD	64.2200
CHF	102.4614
SAR	27.1568
NOK	9.7039
CNY	14.1887

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
99.2884	99.4013	99.4521	99.9237	USD/BDT	103.8446	104.0486	104.1874	104.6865
96.8874	98.0947	98.2978	99.1329	EUR/BDT	103.8385	104.1399	104.4414	105.3338
113.2372	113.4249	113.5887	114.4109	GBP/BDT	119.3977	119.6945	119.9661	120.8403

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.47986%	3.46705%
1.25%	0.00%	0.50%	3 MONTHS	4.22657%	3.95504%
1.50%	0.00%	0.75%	6 MONTHS	4.67371%	4.39351%
1.75%	0.00%	1.00%	1 YEAR	5.31243%	4.68961%

#### 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: **Tuesday, October 18, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	104.3252	120.4690	66.7270	77.8782	0.7116	74.6479	106.3937	21.9257
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.5472	9.5850	23.2166	13.4828	1.3193	14.1348	1.0573	14.6792
	THB/BDT	USD/BDT						
	2.8138	106.0000						