

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Sunday, September 18, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
103.0000	103.0000	USD	99.0000	99.0000	99.0000	99.0000
104.2257	104.2257	EUR	98.1585	98.1585	98.1585	98.1585
118.6148	118.6148	GBP	111.9888	111.9888	111.9888	111.9888
0.7157	0.7157	JPY	0.6974	0.6974	0.6974	0.6974
72.7658	72.7658	SGD	70.8915	70.8915	70.8915	70.8915
28.0257	28.0257	AED	26.9681	26.9681	26.9681	26.9681
70.2666	70.2666	AUD	65.5380	65.5380	65.5380	65.5380
105.6844	105.6844	CHF	103.6649	103.6649	103.6649	103.6649
27.4045	27.4045	SAR	26.3473	26.3473	26.3473	26.3473
10.0981	10.0981	NOK	9.7191	9.7191	9.7191	9.7191
14.7040	14.7040	CNY	14.2037	14.2037	14.2037	14.2037

### 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
105.00	USD	104.00
104.23	EUR	99.96
118.61	GBP	114.49

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	105.0000	104.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8491	13.1407
M RINGIT	4.3777	23.76
CANADIAN DLR	1.3137	79.17
QATARI RIAL	3.54	29.1364
THAI BAHT	36.71	2.8097
IND RUPEE	77.7652	1.3374
NZ DLR	0.6227	64.2270
MYANMAR KYAT	2.079	0.0496

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	103.1428
EUR	103.3388
GBP	117.7478
JPY	0.7217
SGD	73.3851
AED	28.0836
AUD	69.3326
CHF	106.9281
SAR	27.4608
NOK	10.1320
CNY	14.7771

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	103.3429	103.5460	103.6841	104.1808
98.5675	99.7782	99.9848	100.8343	EUR/BDT	106.2103	106.5186	106.8270	107.7398
113.436	113.6240	113.7881	114.6118	GBP/BDT	120.3891	120.6884	120.9622	121.8436

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	3.01386%	3.02438%
1.25%	0.00%	0.50%	3 MONTHS	3.56529%	3.44668%
1.50%	0.00%	0.75%	6 MONTHS	4.12329%	3.87122%
1.75%	0.00%	1.00%	1 YEAR	4.67214%	4.16214%

#### 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: **Sunday, September 18, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	106.2495	120.9180	71.6310	79.9269	0.7296	74.1787	107.7365	22.4196
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.1470	9.8674	23.9852	13.4196	13.4838	14.2390	1.0473	14.9895
	THB/BDT	USD/BDT						
	2.8681	105.0000						