

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Wednesday, January 19, 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
99.6545	99.6545	EUR	95.4856	95.3734	94.9835	94.6095
119.6267	119.6267	GBP	115.6246	115.4887	115.0165	114.5637
0.7714	0.7714	JPY	0.7395	0.7386	0.7356	0.7327
65.9185	65.9185	SGD	61.8006	61.7279	61.4756	61.2335
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
97.0890	97.0890	CHF	91.2750	91.1676	90.7949	90.4374
22.9663	22.9663	SAR	22.6377	22.6111	22.5187	22.4300
10.0490	10.0490	NOK	9.5491	9.5379	9.4989	9.4615
13.5891	13.5891	CNY	13.3188	13.3032	13.2488	13.1966

### 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
99.65	EUR	94.49
119.63	GBP	114.12

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	1.2389	70.26
QATARI RIAL	3.54	24.2938
THAI BAHT	33.11	2.5974
IND RUPEE	73.0656	1.1914
NZ DLR	0.7011	60.2946
MYANMAR KYAT	1.755	0.0490

STANDARD MID RATE <sup>4</sup>	
USD	86.0000
EUR	97.4294
GBP	116.9342
JPY	0.7504
SGD	63.6754
AED	23.4167
AUD	61.8082
CHF	93.7534
SAR	22.9223
NOK	9.7731
CNY	13.5380

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
95.7708	96.9757	97.1765	97.578	EUR/BDT	101.6181	101.8499	102.0818	102.5454
116.9497	117.1435	117.3128	117.6507	GBP/BDT	121.4054	121.6317	121.8325	122.2332

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.10371%	0.05724%
0.50%	0.00%	0.50%	3 MONTHS	0.25400%	0.14248%
0.75%	0.00%	0.75%	6 MONTHS	0.42986%	0.28516%
1.00%	0.00%	1.00%	1 YEAR	0.78700%	0.52948%

#### 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: **Wednesday, January 19, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.30	119.53	63.98	70.67	0.77	65.82	96.99	22.02
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.88	9.66	21.65	11.33	1.20	13.43	1.15	13.49
	THB/BDT							
	2.66							