

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, October 19, 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
102.0200	102.0200	EUR	96.4656	96.4656	96.4656	96.4656
117.1517	117.1517	GBP	111.2265	111.2265	111.2265	111.2265
0.6935	0.6935	JPY	0.6642	0.6642	0.6642	0.6642
72.8514	72.8514	SGD	70.1779	70.1779	70.1779	70.1779
28.1617	28.1617	AED	26.9681	26.9681	26.9681	26.9681
65.3396	65.3396	AUD	61.5978	61.5978	61.5978	61.5978
104.1562	104.1562	CHF	100.4974	100.4974	100.4974	100.4974
27.5449	27.5449	SAR	26.3684	26.3684	26.3684	26.3684
9.7800	9.7800	NOK	9.3876	9.3876	9.3876	9.3876
14.2952	14.2952	CNY	13.7382	13.7382	13.7382	13.7382

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
102.02	EUR	98.27
117.15	GBP	113.73

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	7.8499	12.9929
M RINGIT	4.5657	22.89
CANADIAN DLR	1.3622	76.71
QATARI RIAL	3.54	28.7993
THAI BAHT	37.92	2.6897
IND RUPEE	80.3463	1.3006
NZ DLR	0.5929	60.4715
MYANMAR KYAT	2.079	0.0491

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	101.9928
EUR	100.5241
GBP	115.4762
JPY	0.6833
SGD	71.8209
AED	27.7705
AUD	64.3677
CHF	102.5981
SAR	27.1619
NOK	9.6671
CNY	14.1655

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
96.8675	98.0748	98.2778	99.1128	EUR/BDT	103.9944	104.2963	104.5983	105.4920
112.6706	112.8574	113.0204	113.8385	GBP/BDT	118.9195	119.2152	119.4856	120.3563

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.48914%	3.47647%
1.25%	0.00%	0.50%	3 MONTHS	4.24257%	3.96332%
1.50%	0.00%	0.75%	6 MONTHS	4.71500%	4.39987%
1.75%	0.00%	1.00%	1 YEAR	5.33886%	4.68955%

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: **Wednesday, October 19, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.4842	119.9814	66.9178	77.8153	0.7103	74.6111	106.6720	22.0209
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.8758	9.6401	23.2166	13.4828	1.3193	14.1613	1.0573	14.6405
	THB/BDT	USD/BDT						
	2.8135	106.0000						