

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, January 20, 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
99.8524	99.8524	EUR	95.6813	95.5688	95.1781	94.8033
119.8763	119.8763	GBP	115.8968	115.7605	115.2873	114.8333
0.7714	0.7714	JPY	0.7395	0.7386	0.7356	0.7327
66.1160	66.1160	SGD	61.9762	61.9034	61.6503	61.4076
23.4303	23.4303	AED	23.1523	23.1251	23.0305	22.9399
64.0814	64.0814	AUD	60.7002	60.6288	60.3810	60.1432
97.2097	97.2097	CHF	91.3926	91.2852	90.9120	90.5541
22.9693	22.9693	SAR	22.6408	22.6141	22.5217	22.4330
10.0490	10.0490	NOK	9.5900	9.5787	9.5396	9.5020
13.6080	13.6080	CNY	13.3372	13.3215	13.2671	13.2148

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
99.85	EUR	94.68
119.88	GBP	114.40

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	4.0554	21.47
CANADIAN DLR	1.2410	70.15
QATARI RIAL	3.54	24.2938
THAI BAHT	32.88	2.6156
IND RUPEE	72.7581	1.1964
NZ DLR	0.6997	60.1742
MYANMAR KYAT	1.755	0.0490

STANDARD MID RATE ⁴	
USD	86.0000
EUR	97.5584
GBP	117.0460
JPY	0.7523
SGD	63.8219
AED	23.4167
AUD	62.0232
CHF	93.9377
SAR	22.9254
NOK	9.7966
CNY	13.5546

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
95.9670	97.1723	97.3735	97.7759	EUR/BDT	101.8170	102.0492	102.2815	102.7460
117.2226	117.4169	117.5865	117.9252	GBP/BDT	121.6561	121.8828	122.0840	122.4855

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.10914%	0.06027%
0.50%	0.00%	0.50%	3 MONTHS	0.25514%	0.16037%
0.75%	0.00%	0.75%	6 MONTHS	0.44714%	0.32721%
1.00%	0.00%	1.00%	1 YEAR	0.80357%	0.60103%

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: **Thursday, January 20, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.50	119.78	63.98	70.55	0.77	66.02	97.11	22.16
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.74	9.69	21.59	11.33	1.20	13.46	1.16	13.51
	THB/BDT							
	2.68							