

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, October 20, 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
101.2127	101.2127	EUR	95.6142	95.6142	95.6142	95.6142
116.1891	116.1891	GBP	109.8108	109.8108	109.8108	109.8108
0.6903	0.6903	JPY	0.6609	0.6609	0.6609	0.6609
72.7132	72.7132	SGD	69.8314	69.8314	69.8314	69.8314
28.1617	28.1617	AED	26.9681	26.9681	26.9681	26.9681
64.9670	64.9670	AUD	60.7464	60.7464	60.7464	60.7464
102.9953	102.9953	CHF	99.3677	99.3677	99.3677	99.3677
27.5266	27.5266	SAR	26.3508	26.3508	26.3508	26.3508
9.7070	9.7070	NOK	9.3114	9.3114	9.3114	9.3114
14.2395	14.2395	CNY	13.6854	13.6854	13.6854	13.6854

### 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
101.21	EUR	97.41
116.19	GBP	112.31

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	7.8487	12.9970
M RINGIT	4.5725	22.85
CANADIAN DLR	1.3667	76.46
QATARI RIAL	3.54	28.8041
THAI BAHT	38.29	2.6641
IND RUPEE	80.7114	1.2947
NZ DLR	0.5858	59.7573
MYANMAR KYAT	2.079	0.0491

STANDARD MID RATE <sup>4</sup>	
USD	102.0097
EUR	99.7145
GBP	114.4855
JPY	0.6806
SGD	71.6008
AED	27.7751
AUD	63.9805
CHF	101.5932
SAR	27.1483
NOK	9.6195
CNY	14.1131

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
96.0126	97.2180	97.4193	98.247	EUR/BDT	103.1834	103.4830	103.7826	104.6693
111.2493	111.4337	111.5947	112.4025	GBP/BDT	117.9528	118.2460	118.5143	119.3779

NFCD <sup>5</sup> /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.50071%	3.49047%
1.25%	0.00%	0.50%	3 MONTHS	4.27757%	3.98771%
1.50%	0.00%	0.75%	6 MONTHS	4.73743%	4.40520%
1.75%	0.00%	1.00%	1 YEAR	5.33943%	4.68495%

#### 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.
- 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: **Thursday, October 20, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	103.6574	118.9956	66.5362	77.5591	0.7070	74.4696	105.4831	21.7142
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.4730	9.5095	23.1821	13.4826	1.3133	14.0239	1.0573	14.5835
	THB/BDT	USD/BDT						
	2.7898	106.0000						