

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, September 20, 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
104.0300	104.0300	EUR	98.2674	98.2674	98.2674	98.2674
118.7487	118.7487	GBP	112.1472	112.1472	112.1472	112.1472
0.7188	0.7188	JPY	0.6922	0.6922	0.6922	0.6922
73.1119	73.1119	SGD	70.8560	70.8560	70.8560	70.8560
28.0257	28.0257	AED	26.9681	26.9681	26.9681	26.9681
70.3181	70.3181	AUD	65.5974	65.5974	65.5974	65.5974
105.6952	105.6952	CHF	103.7084	103.7084	103.7084	103.7084
27.3827	27.3827	SAR	26.3403	26.3403	26.3403	26.3403
10.0717	10.0717	NOK	9.7099	9.7099	9.7099	9.7099
14.6463	14.6463	CNY	14.1471	14.1471	14.1471	14.1471

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
105.50	USD	104.50
104.03	EUR	100.07
118.75	GBP	114.65

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	105.5000	104.5000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8488	13.0666
M RINGIT	4.4032	23.62
CANADIAN DLR	1.3148	79.10
QATARI RIAL	3.54	28.9710
THAI BAHT	36.80	2.7869
IND RUPEE	77.8527	1.3359
NZ DLR	0.6177	63.3496
MYANMAR KYAT	2.079	0.0493

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.5572
EUR	102.8238
GBP	117.2742
JPY	0.7162
SGD	72.8648
AED	27.9242
AUD	69.0107
CHF	106.3540
SAR	27.2831
NOK	10.0474
CNY	14.6406

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
98.6768	99.8878	100.0946	100.945	EUR/BDT	106.0137	106.3215	106.6293	107.5403
113.595	113.7833	113.9477	114.7725	GBP/BDT	120.5236	120.8232	121.0973	121.9797

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.01386%	3.04650%
1.25%	0.00%	0.50%	3 MONTHS	3.56529%	3.46723%
1.50%	0.00%	0.75%	6 MONTHS	4.12329%	3.88408%
1.75%	0.00%	1.00%	1 YEAR	4.67214%	4.17634%

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: **Tuesday, September 20, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	106.5550	121.6310	72.0249	80.2403	0.7362	74.8864	108.2606	22.5847
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.2578	9.8762	23.9598	13.4198	13.5482	14.3477	1.0523	15.0018
	THB/BDT	USD/BDT						
	2.8879	105.5000						