

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Sunday, August 21, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
95.0500	95.0500	USD	94.0500	93.9500	93.5660	93.1976
105.4865	105.4865	EUR	102.4581	102.3491	101.9308	101.5295
124.3349	124.3349	GBP	120.6379	120.5097	120.0171	119.5446
0.7670	0.7670	JPY	0.7455	0.7447	0.7416	0.7387
75.4844	75.4844	SGD	73.3391	73.2611	72.9616	72.6744
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
72.2000	72.2000	AUD	70.1801	70.1055	69.8189	69.5440
109.5172	109.5172	CHF	106.3673	106.2542	105.8199	105.4033
27.9773	27.9773	SAR	27.2135	27.1846	27.0735	26.9669
10.7055	10.7055	NOK	10.4123	10.4012	10.3587	10.3179
15.4142	15.4142	CNY	14.9833	14.9673	14.9062	14.8475

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	93.2636	92.9893	92.7150	92.4407	92.1664	91.8921	91.6178	91.0691	90.5205

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
107.00	USD	106.00
105.49	EUR	101.46
124.33	GBP	119.14

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	95.5500	95.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.8452	12.5121
M RINGIT	4.3226	22.22
CANADIAN DLR	1.2860	74.69
QATARI RIAL	3.54	27.7288
THAI BAHT	35.62	2.7558
IND RUPEE	78.0312	1.2309
NZ DLR	0.6400	62.8224
MYANMAR KYAT	2.079	0.0472

STANDARD MID RATE <sup>4</sup>	
USD	98.1600
EUR	98.5330
GBP	116.1331
JPY	0.7169
SGD	70.5578
AED	26.7269
AUD	67.4948
CHF	102.3673
SAR	26.1384
NOK	10.0075
CNY	14.4006

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
102.3387	102.9557	103.0082	103.4967	USD/BDT	102.6640	103.8677	104.0062	104.5045
102.7756	103.9951	104.2104	105.0957	EUR/BDT	107.4768	107.7889	108.1009	109.0246
121.9905	122.1927	122.3693	123.255	GBP/BDT	126.1342	126.4478	126.7347	127.6582

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.38671%	2.31337%
1.25%	0.00%	0.50%	3 MONTHS	2.95771%	2.78144%
1.50%	0.00%	0.75%	6 MONTHS	3.54757%	3.13427%
1.75%	0.00%	1.00%	1 YEAR	4.01586%	3.40138%

#### 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: **Sunday, August 21, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	102.4865	120.7349	70.2000	75.0778	0.7450	73.3844	106.4172	20.7327
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.6624	9.2489	22.3361	12.4057	1.2373	13.1884	0.9630	15.3142
	THB/BDT							
	2.7306							