

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, September 21, 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
103.3811	103.3811	EUR	97.6734	97.6734	97.6734	97.6734
118.2131	118.2131	GBP	111.6324	111.6324	111.6324	111.6324
0.7156	0.7156	JPY	0.6892	0.6892	0.6892	0.6892
72.8482	72.8482	SGD	70.6336	70.6336	70.6336	70.6336
28.0257	28.0257	AED	26.9681	26.9681	26.9681	26.9681
69.8340	69.8340	AUD	65.1222	65.1222	65.1222	65.1222
105.7278	105.7278	CHF	103.7084	103.7084	103.7084	103.7084
27.3681	27.3681	SAR	26.3333	26.3333	26.3333	26.3333
9.9441	9.9441	NOK	9.5878	9.5878	9.5878	9.5878
14.5711	14.5711	CNY	14.0741	14.0741	14.0741	14.0741

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
103.38	EUR	99.47
118.21	GBP	114.13

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	7.8495	13.0801
M RINGIT	4.4186	23.54
CANADIAN DLR	1.3265	78.40
QATARI RIAL	3.54	29.0036
THAI BAHT	37.05	2.7712
IND RUPEE	77.8909	1.3352
NZ DLR	0.6127	62.9075
MYANMAR KYAT	2.079	0.0494

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.6726
EUR	102.4057
GBP	116.8722
JPY	0.7144
SGD	72.8329
AED	27.9556
AUD	68.7188
CHF	106.4958
SAR	27.2993
NOK	9.9373
CNY	14.6307

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
98.0804	99.2901	99.4957	100.341	EUR/BDT	105.3618	105.6677	105.9736	106.8791
113.0781	113.2656	113.4292	114.2503	GBP/BDT	119.9856	120.2839	120.5568	121.4353

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.05186%	3.07555%
1.25%	0.00%	0.50%	3 MONTHS	3.60171%	3.48945%
1.50%	0.00%	0.75%	6 MONTHS	4.17514%	3.90236%
1.75%	0.00%	1.00%	1 YEAR	4.69943%	4.20883%

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
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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.8904	121.0824	71.5290	79.5326	0.7330	74.6163	108.2940	22.3744
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.7198	9.7506	23.8763	13.4188	13.5472	14.2448	1.0523	14.9247
	THB/BDT	USD/BDT						
	2.8729	105.5000						