

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, August 22, 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
105.4105	105.4105	EUR	102.4110	102.3022	101.8840	101.4829
124.2494	124.2494	GBP	120.6756	120.5472	120.0545	119.5818
0.7668	0.7668	JPY	0.7451	0.7443	0.7412	0.7383
75.5024	75.5024	SGD	73.3048	73.2268	72.9275	72.6404
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
72.2475	72.2475	AUD	70.1519	70.0773	69.7909	69.5161
109.5172	109.5172	CHF	106.3914	106.2783	105.8438	105.4271
27.9715	27.9715	SAR	27.1750	27.1461	27.0352	26.9287
10.7052	10.7052	NOK	10.4131	10.4020	10.3595	10.3187
15.4159	15.4159	CNY	14.9602	14.9442	14.8832	14.8246

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
107.00	EUR	106.00
124.25	GBP	119.18

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	7.8467	12.5186
M RINGIT	4.3393	22.13
CANADIAN DLR	1.2902	74.45
QATARI RIAL	3.56	27.5927
THAI BAHT	35.83	2.7416
IND RUPEE	78.0740	1.2302
NZ DLR	0.6429	63.1521
MYANMAR KYAT	2.079	0.0473

STANDARD MID RATE ⁴	
USD	98.2300
EUR	98.6033
GBP	116.2159
JPY	0.7174
SGD	70.6081
AED	26.7460
AUD	67.5429
CHF	102.4403
SAR	26.1591
NOK	10.0147
CNY	14.4108

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
102.7284	103.9478	104.1630	105.048	EUR/BDT	107.4005	107.7123	108.0241	108.9471
122.0283	122.2305	122.4071	123.2932	GBP/BDT	126.0483	126.3616	126.6483	127.5712

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD 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 / 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: **Monday, August 22, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.4105	120.6494	70.2475	74.8334	0.7448	73.4024	106.4172	20.5474
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.1507	9.1809	22.2501	12.4025	1.2366	13.1182	0.9630	15.3159
	THB/BDT							
	2.7148							