

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, September 22, 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
101.8979	101.8979	EUR	96.2181	96.2181	96.2181	96.2181
116.7711	116.7711	GBP	110.2464	110.2464	110.2464	110.2464
0.7104	0.7104	JPY	0.6841	0.6841	0.6841	0.6841
72.3925	72.3925	SGD	70.1730	70.1730	70.1730	70.1730
28.0257	28.0257	AED	26.9681	26.9681	26.9681	26.9681
68.9688	68.9688	AUD	64.3005	64.3005	64.3005	64.3005
105.5328	105.5328	CHF	103.5457	103.5457	103.5457	103.5457
27.3645	27.3645	SAR	26.3228	26.3228	26.3228	26.3228
9.9078	9.9078	NOK	9.5487	9.5487	9.5487	9.5487
14.4773	14.4773	CNY	13.9832	13.9832	13.9832	13.9832

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
101.90	EUR	98.02
116.77	GBP	112.75

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	7.8497	13.0268
M RINGIT	4.4186	23.54
CANADIAN DLR	1.3409	77.56
QATARI RIAL	3.54	28.8859
THAI BAHT	37.27	2.7437
IND RUPEE	78.0366	1.3327
NZ DLR	0.6051	61.8752
MYANMAR KYAT	2.079	0.0492

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.2562
EUR	100.6099
GBP	115.2427
JPY	0.7099
SGD	72.1639
AED	27.8422
AUD	67.8163
CHF	105.8553
SAR	27.1850
NOK	9.8900
CNY	14.5087

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
96.6190	97.8257	98.0283	98.8611	EUR/BDT	103.8718	104.1734	104.4750	105.3676
111.6867	111.8718	112.0334	112.8444	GBP/BDT	118.5373	118.8320	119.1016	119.9695

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.05900%	3.07528%
1.25%	0.00%	0.50%	3 MONTHS	3.60386%	3.49902%
1.50%	0.00%	0.75%	6 MONTHS	4.12400%	3.91096%
1.75%	0.00%	1.00%	1 YEAR	4.68243%	4.22101%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.8658	120.1722	70.9776	79.0514	0.7311	74.5010	108.6066	21.9380
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.1160	9.6061	23.9895	13.4184	13.6110	14.1012	1.0573	14.8989
	THB/BDT	USD/BDT						
	2.8697	106.0000						