

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, August 23, 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 |
| 104.4695 | 104.4695 | EUR | 101.4611 | 101.3533 | 100.9390 | 100.5416 |
| 123.6791 | 123.6791 | GBP | 120.1113 | 119.9835 | 119.4931 | 119.0227 |
| 0.7639 | 0.7639 | JPY | 0.7421 | 0.7413 | 0.7383 | 0.7353 |
| 75.2454 | 75.2454 | SGD | 73.0372 | 72.9595 | 72.6613 | 72.3752 |
| 28.6063 | 28.6063 | AED | 27.7967 | 27.7671 | 27.6536 | 27.5447 |
| 72.1715 | 72.1715 | AUD | 70.1801 | 70.1055 | 69.8189 | 69.5440 |
| 108.8899 | 108.8899 | CHF | 105.7930 | 105.6805 | 105.2486 | 104.8342 |
| 27.9707 | 27.9707 | SAR | 27.1742 | 27.1453 | 27.0344 | 26.9279 |
| 10.6779 | 10.6779 | NOK | 10.3800 | 10.3690 | 10.3266 | 10.2859 |
| 15.3356 | 15.3356 | CNY | 14.9066 | 14.8907 | 14.8298 | 14.7715 |

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 |
| 105.50 | USD | 104.50 |
| 104.47 | EUR | 100.46 |
| 123.68 | GBP | 119.71 |

| 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 | 7.8466 | 12.5303 |
| M RINGIT | 4.3422 | 22.12 |
| CANADIAN DLR | 1.2949 | 74.18 |
| QATARI RIAL | 3.57 | 27.5029 |
| THAI BAHT | 36.09 | 2.7243 |
| IND RUPEE | 77.9588 | 1.2321 |
| NZ DLR | 0.6415 | 63.0723 |
| MYANMAR KYAT | 2.079 | 0.0473 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| USD | 98.3200 |
| EUR | 97.7694 |
| GBP | 115.7128 |
| JPY | 0.7152 |
| SGD | 70.3341 |
| AED | 26.7705 |
| AUD | 67.6147 |
| CHF | 101.9494 |
| SAR | 26.1824 |
| NOK | 9.9995 |
| CNY | 14.3583 |

| 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 |
| 103.8330 | 104.4517 | 104.5050 | 105.0006 | USD/BDT | 104.1589 | 105.3656 | 105.5061 | 106.0115 |
| 101.7756 | 102.9930 | 103.2062 | 104.083 | EUR/BDT | 106.4551 | 106.7642 | 107.0733 | 107.9882 |
| 121.4623 | 121.6637 | 121.8394 | 122.7214 | GBP/BDT | 125.4755 | 125.7874 | 126.0728 | 126.9915 |

| NFCD ⁵ /RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | USD SOFR (Term) |
|-----------------------------|---------------|---------------|----------|-------------|-----------------|
| 1.00% | 0.00% | 0.25% | 1 MONTH | 2.42743% | 2.37172% |
| 1.25% | 0.00% | 0.50% | 3 MONTHS | 2.97971% | 2.81199% |
| 1.50% | 0.00% | 0.75% | 6 MONTHS | 3.56557% | 3.15598% |
| 1.75% | 0.00% | 1.00% | 1 YEAR | 4.03214% | 3.42433% |

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 | 101.4695 | 120.0791 | 70.1715 | 74.5617 | 0.7419 | 73.1454 | 105.7899 | 20.3233 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 60.1507 | 9.0886 | 22.2353 | 12.4022 | 1.2385 | 13.0044 | 0.9630 | 15.2356 |
| | THB/BDT | | | | | | | |
| | 2.7007 | | | | | | | |