

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, January 23, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
86.0500	86.0500	USD	85.0500	84.9500	84.6027	84.2696
99.7664	99.7664	EUR	95.5962	95.4838	95.0934	94.7190
119.2481	119.2481	GBP	115.2759	115.1404	114.6697	114.2182
0.7775	0.7775	JPY	0.7450	0.7441	0.7411	0.7382
66.2331	66.2331	SGD	62.0712	61.9982	61.7448	61.5017
23.4303	23.4303	AED	23.1523	23.1251	23.0305	22.9399
63.2037	63.2037	AUD	60.2409	60.1701	59.9241	59.6882
97.6509	97.6509	CHF	91.7674	91.6595	91.2848	90.9253
22.9718	22.9718	SAR	22.6420	22.6153	22.5229	22.4342
9.7753	9.7753	NOK	9.4300	9.4189	9.3804	9.3435
13.6187	13.6187	CNY	13.3475	13.3318	13.2773	13.2250

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	84.3389	84.0908	83.8428	83.5947	83.3466	83.0986	82.8505	82.3544	81.8583

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
90.00	USD	89.00
99.77	EUR	94.60
119.25	GBP	113.78

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	86.5500	86.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.1255
M RINGIT	4.0476	21.51
CANADIAN DLR	1.2423	70.07
QATARI RIAL	3.55	24.2097
THAI BAHT	32.81	2.6212
IND RUPEE	72.8013	1.1957
NZ DLR	0.6950	59.7700
MYANMAR KYAT	1.755	0.0490

STANDARD MID RATE ⁴	
USD	86.0000
EUR	97.5584
GBP	116.5988
JPY	0.7565
SGD	63.9786
AED	23.4167
AUD	61.7910
CHF	94.3810
SAR	22.9278
NOK	9.6599
CNY	13.5679

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
86.8523	86.9510	86.9954	87.0298	USD/BDT	88.1124	88.2308	88.2939	88.3648
95.8816	97.0868	97.2878	97.6898	EUR/BDT	101.7305	101.9626	102.1946	102.6588
116.6	116.7933	116.9620	117.2989	GBP/BDT	121.0252	121.2507	121.4508	121.8503

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
0.25%	0.00%	0.25%	1 MONTH	0.10771%	0.06112%
0.50%	0.00%	0.50%	3 MONTHS	0.25771%	0.17114%
0.75%	0.00%	0.75%	6 MONTHS	0.44443%	0.33795%
1.00%	0.00%	1.00%	1 YEAR	0.79857%	0.61150%

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.

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	99.42	119.15	63.10	70.47	0.77	66.13	97.55	22.06
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.43	9.56	21.63	11.33	1.20	13.42	1.15	13.52
	THB/BDT							
	2.68							