

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, October 23, 2022**



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
100.4000	100.4000	USD	99.0000	99.0000	99.0000	99.0000
99.0446	99.0446	EUR	96.6240	96.6240	96.6240	96.6240
113.6126	113.6126	GBP	110.8998	110.8998	110.8998	110.8998
0.6800	0.6800	JPY	0.6711	0.6711	0.6711	0.6711
71.0243	71.0243	SGD	70.4225	70.4225	70.4225	70.4225
27.3182	27.3182	AED	26.9681	26.9681	26.9681	26.9681
64.0552	64.0552	AUD	62.1423	62.1423	62.1423	62.1423
100.7425	100.7425	CHF	100.2024	100.2024	100.2024	100.2024
26.6986	26.6986	SAR	26.3508	26.3508	26.3508	26.3508
9.5699	9.5699	NOK	9.3658	9.3658	9.3658	9.3658
13.8199	13.8199	CNY	13.6786	13.6786	13.6786	13.6786

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
99.04	EUR	98.42
113.61	GBP	113.40

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	7.8493	12.9880
M RINGIT	4.5738	22.17
CANADIAN DLR	1.3673	74.16
QATARI RIAL	3.54	28.7862
THAI BAHT	37.83	2.6949
IND RUPEE	80.8332	1.2544
NZ DLR	0.5978	60.9436
MYANMAR KYAT	2.079	0.0490

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	101.9465
EUR	100.5600
GBP	115.2607
JPY	0.6905
SGD	72.0674
AED	27.7579
AUD	65.0317
CHF	102.1918
SAR	27.1279
NOK	9.7359
CNY	14.0812

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	100.7342	100.9322	101.0668	101.5510
97.0266	98.2342	98.4375	99.2738	EUR/BDT	101.0054	101.2987	101.5919	102.4600
112.3426	112.5288	112.6914	113.5071	GBP/BDT	115.3651	115.6518	115.9142	116.7589

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.58557%	3.59757%
1.25%	0.00%	0.50%	3 MONTHS	4.35843%	4.06000%
1.50%	0.00%	0.75%	6 MONTHS	4.87500%	4.49396%
1.75%	0.00%	1.00%	1 YEAR	5.47557%	4.79414%

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: Sunday, October 23, 2022



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.5690	119.9496	67.6280	77.5250	0.7179	74.9859	106.3616	21.8787
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.5260	9.4662	23.1755	13.0851	1.3113	14.0334	1.0573	14.5907
	THB/BDT	USD/BDT						
	2.7953	106.0000						