

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, August 24, 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
104.7356	104.7356	EUR	101.7151	101.6069	101.1916	100.7932
124.2874	124.2874	GBP	120.9013	120.7727	120.2790	119.8055
0.7685	0.7685	JPY	0.7457	0.7449	0.7419	0.7390
75.5204	75.5204	SGD	73.3333	73.2554	72.9559	72.6687
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
72.8368	72.8368	AUD	70.7162	70.6410	70.3522	70.0753
109.0523	109.0523	CHF	105.9122	105.7995	105.3671	104.9523
27.9690	27.9690	SAR	27.1727	27.1438	27.0328	26.9264
10.8232	10.8232	NOK	10.5223	10.5111	10.4681	10.4269
14.9490	14.9490	CNY	14.3612	14.3459	14.2873	14.2310

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
104.00	USD	103.00
104.74	EUR	100.72
124.29	GBP	120.50

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	7.8446	12.5373
M RINGIT	4.3412	22.13
CANADIAN DLR	1.2870	74.63
QATARI RIAL	3.54	27.7825
THAI BAHT	36.08	2.7259
IND RUPEE	77.8244	1.2342
NZ DLR	0.6414	63.0817
MYANMAR KYAT	2.079	0.0473

STANDARD MID RATE ⁴	
USD	98.3500
EUR	98.0648
GBP	116.3972
JPY	0.7190
SGD	70.6791
AED	26.7787
AUD	68.1762
CHF	102.0440
SAR	26.1890
NOK	10.1294
CNY	14.3921

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
102.0303	103.2482	103.4620	104.341	EUR/BDT	106.7225	107.0324	107.3422	108.2594
122.2546	122.4573	122.6342	123.5219	GBP/BDT	126.0865	126.3999	126.6867	127.6098

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.44371%	2.37861%
1.25%	0.00%	0.50%	3 MONTHS	2.99686%	2.83990%
1.50%	0.00%	0.75%	6 MONTHS	3.56557%	3.21017%
1.75%	0.00%	1.00%	1 YEAR	4.09114%	3.49330%

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 / RFCFD 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: **Wednesday, August 24, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.7356	120.6874	70.8368	75.0194	0.7465	73.4204	105.9523	20.2977
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.2858	9.1377	22.2404	12.4021	1.2406	13.0223	0.9630	14.8490
	THB/BDT							
	2.6996							