

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, October 24, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
100.4500	100.4500	USD	99.5000	99.5000	99.5000	99.5000
98.9031	98.9031	EUR	96.9528	96.9528	96.9528	96.9528
114.0911	114.0911	GBP	111.8380	111.8380	111.8380	111.8380
0.6745	0.6745	JPY	0.6687	0.6687	0.6687	0.6687
70.8792	70.8792	SGD	70.6325	70.6325	70.6325	70.6325
27.3318	27.3318	AED	27.1043	27.1043	27.1043	27.1043
63.6552	63.6552	AUD	62.0283	62.0283	62.0283	62.0283
100.7422	100.7422	CHF	100.6576	100.6576	100.6576	100.6576
26.7154	26.7154	SAR	26.4839	26.4839	26.4839	26.4839
9.5114	9.5114	NOK	9.4421	9.4421	9.4421	9.4421
13.8038	13.8038	CNY	13.7385	13.7385	13.7385	13.7385

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	98.6681	98.3779	98.0877	97.7974	97.5072	97.2170	96.9268	96.3464	95.7660

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
106.00	USD	105.00
98.90	EUR	98.75
114.09	GBP	114.34

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	7.8490	12.9677
M RINGIT	4.5831	22.14
CANADIAN DLR	1.3564	74.79
QATARI RIAL	3.54	28.7402
THAI BAHT	37.87	2.6877
IND RUPEE	80.5476	1.2595
NZ DLR	0.5965	60.7138
MYANMAR KYAT	2.079	0.0490

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	101.7834
EUR	100.3991
GBP	115.0763
JPY	0.6894
SGD	71.9521
AED	27.7135
AUD	64.9276
CHF	102.0283
SAR	27.0881
NOK	9.7203
CNY	14.0587

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
99.7898	99.9033	99.9543	100.4283	USD/BDT	100.7844	100.9825	101.1172	101.6016
97.3568	98.5650	98.7691	99.6082	EUR/BDT	100.8633	101.1561	101.4489	102.3157
113.2846	113.4723	113.6363	114.4588	GBP/BDT	115.8456	116.1336	116.3971	117.2452

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD 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 / 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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.3676	120.3948	67.1722	78.1480	0.7118	74.7954	106.3083	22.0741
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.5330	9.5156	23.1285	13.0913	1.3160	14.1452	1.0573	14.5664
	THB/BDT	USD/BDT						
	2.8107	106.0000						