

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, August 25, 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
104.7261	104.7261	EUR	101.7997	101.6915	101.2758	100.8771
124.0212	124.0212	GBP	120.5157	120.3875	119.8954	119.4234
0.7667	0.7667	JPY	0.7447	0.7439	0.7408	0.7379
75.3588	75.3588	SGD	73.2591	73.1812	72.8820	72.5951
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
72.6372	72.6372	AUD	70.4435	70.3686	70.0809	69.8050
108.7280	108.7280	CHF	105.6030	105.4907	105.0595	104.6459
27.9518	27.9518	SAR	27.1429	27.1140	27.0032	26.8969
10.8470	10.8470	NOK	10.5251	10.5139	10.4709	10.4297
14.8932	14.8932	CNY	14.3092	14.2940	14.2355	14.1795

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
104.73	EUR	103.30
124.02	GBP	122.82

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	7.8458	12.5379
M RINGIT	4.3364	22.15
CANADIAN DLR	1.2858	74.70
QATARI RIAL	3.58	27.5099
THAI BAHT	35.81	2.7470
IND RUPEE	77.8967	1.2330
NZ DLR	0.6436	63.3109
MYANMAR KYAT	2.079	0.0473

STANDARD MID RATE ⁴	
USD	98.3700
EUR	98.0651
GBP	116.0864
JPY	0.7175
SGD	70.5819
AED	26.7841
AUD	67.9540
CHF	101.8112
SAR	26.1796
NOK	10.1533
CNY	14.3436

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
102.1152	103.3333	103.5472	104.427	EUR/BDT	106.7130	107.0228	107.3326	108.2497
121.8679	122.0699	122.2463	123.1312	GBP/BDT	125.8192	126.1319	126.4181	127.3393

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.45486%	2.37641%
1.25%	0.00%	0.50%	3 MONTHS	3.01000%	2.84960%
1.50%	0.00%	0.75%	6 MONTHS	3.49343%	3.19580%
1.75%	0.00%	1.00%	1 YEAR	4.07914%	3.46801%

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: **Thursday, August 25, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.7261	120.4212	70.4872	75.0894	0.7447	73.2588	105.6280	20.3774
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.2762	9.1805	22.2650	12.4040	1.2395	13.0619	0.9630	14.7932
	THB/BDT							
	2.7171							