

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, October 25, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
100.5300	100.5300	USD	99.5000	99.5000	99.5000	99.5000
99.3940	99.3940	EUR	97.3309	97.3309	97.3309	97.3309
113.7899	113.7899	GBP	111.4898	111.4898	111.4898	111.4898
0.6752	0.6752	JPY	0.6689	0.6689	0.6689	0.6689
70.7758	70.7758	SGD	70.4724	70.4724	70.4724	70.4724
27.3536	27.3536	AED	27.1043	27.1043	27.1043	27.1043
63.5752	63.5752	AUD	61.9089	61.9089	61.9089	61.9089
100.6508	100.6508	CHF	100.4848	100.4848	100.4848	100.4848
26.7367	26.7367	SAR	26.4924	26.4924	26.4924	26.4924
9.5513	9.5513	NOK	9.4868	9.4868	9.4868	9.4868
13.7096	13.7096	CNY	13.6341	13.6341	13.6341	13.6341

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
99.39	EUR	98.38
113.79	GBP	112.79

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	7.8495	12.9654
M RINGIT	4.5851	22.14
CANADIAN DLR	1.3581	74.76
QATARI RIAL	3.54	28.7369
THAI BAHT	38.11	2.6705
IND RUPEE	80.5476	1.2605
NZ DLR	0.5939	60.4423
MYANMAR KYAT	2.079	0.0490

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	101.7719
EUR	100.5099
GBP	114.7885
JPY	0.6832
SGD	71.5796
AED	27.7104
AUD	64.2791
CHF	101.7515
SAR	27.0850
NOK	9.6906
CNY	14.0126

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	100.8647	101.0629	101.1977	101.6825
97.7364	98.9455	99.1503	99.9927	EUR/BDT	101.3564	101.6507	101.9450	102.8160
112.9349	113.1221	113.2856	114.1056	GBP/BDT	115.5431	115.8303	116.0931	116.9391

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.57643%	3.62737%
1.25%	0.00%	0.50%	3 MONTHS	4.32686%	4.04550%
1.50%	0.00%	0.75%	6 MONTHS	4.87700%	4.45300%
1.75%	0.00%	1.00%	1 YEAR	5.36600%	4.73848%

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: **Tuesday, October 25, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.8022	119.9814	67.0344	78.0502	0.7119	74.6269	106.1274	22.0810
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.0242	9.5958	23.1184	13.1013	1.3160	14.2104	1.0573	14.4556
	THB/BDT	USD/BDT						
	2.8081	106.0000						