EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, September 25, 2022**

SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			**Former T.T Clean/T.T Doc/OD Sight/OD Transfer**			
103.0000	103.0000	USD	99.0000	99.0000	99.0000	99.0000
100.5692	100.5692	EUR	94.9410	94.9410	94.9410	94.9410
112.8880	112.8880	GBP	106.4844	106.4844	106.4844	106.4844
0.7179	0.7179	JPY	0.6913	0.6913	0.6913	0.6913
71.8621	71.8621	SGD	69.6545	69.6545	69.6545	69.6545
28.0264	28.0264	AED	26.9674	26.9674	26.9674	26.9674
68.2787	68.2787	AUD	63.6273	63.6273	63.6273	63.6273
103.8411	103.8411	CHF	101.8204	101.8204	101.8204	101.8204
27.3609	27.3609	SAR	26.3263	26.3263	26.3263	26.3263
9.6963	9.6963	NOK	9.3523	9.3523	9.3523	9.3523
14.4024	14.4024	CNY	13.9043	13.9043	13.9043	13.9043

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
100.57	EUR	96.74
112.89	GBP	108.98

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	13.0098
M RINGIT	4.4213	23.52
CANADIAN DLR	1.3367	77.80
QATARI RIAL	3.54	28.8469
THAI BAHT	37.43	2.7282
IND RUPEE	79.2791	1.3118
NZ DLR	0.5974	61.0054
MYANMAR KYAT	2,079	0.0491

STANDARD MID RATE [4]	
USD	102.1182
EUR	98.9934
GBP	110.9004
JPY	0.7125
SGD	71.3714
AED	27.8054
AUD	66.6730
CHF	104.0006
SAR	27.1447
NOK	9.6314
CNY	14.3292

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	103.3429	103.5460	103.6841	104.1808
95.3366	96.5406	96.7405	97.5624	EUR/BDT	102.5370	102.8347	103.1324	104.0136
107.9098	108.0886	108.2448	109.0283	GBP/BDT	114.6372	114.9222	115.1830	116.0223

NFCD[5]/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.08029%	3.03184%
1.25%	0.00%	0.50%	3 MONTHS	3.62843%	3.51903%
1.50%	0.00%	0.75%	6 MONTHS	4.20129%	3.96693%
1.75%	0.00%	1.00%	1 YEAR	4.83486%	4.32954%

NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.

5. 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, September 25, 2022**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.4984	116.1760	70.2674	79.2998	0.7388	73.9552	106.8656	22.1428
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.5400	9.6561	23.9748	13.4193	13.6119	14.1424	1.0573	14.8219
	THB/BDT	USD/BDT						
	2.8691	106.0000						