

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, October 26, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
100.6800	100.6800	USD	99.5000	99.5000	99.5000	99.5000
100.2773	100.2773	EUR	98.0573	98.0573	98.0573	98.0573
115.4800	115.4800	GBP	112.9922	112.9922	112.9922	112.9922
0.6791	0.6791	JPY	0.6717	0.6717	0.6717	0.6717
71.1972	71.1972	SGD	70.7732	70.7732	70.7732	70.7732
27.3944	27.3944	AED	27.1043	27.1043	27.1043	27.1043
64.5157	64.5157	AUD	62.7348	62.7348	62.7348	62.7348
101.3183	101.3183	CHF	101.0050	101.0050	101.0050	101.0050
26.7730	26.7730	SAR	26.4804	26.4804	26.4804	26.4804
9.6645	9.6645	NOK	9.5853	9.5853	9.5853	9.5853
13.7682	13.7682	CNY	13.6696	13.6696	13.6696	13.6696

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
100.28	EUR	99.11
115.48	GBP	114.29

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	7.8496	12.9788
M RINGIT	4.5764	22.22
CANADIAN DLR	1.3530	75.15
QATARI RIAL	3.54	28.7671
THAI BAHT	37.89	2.6888
IND RUPEE	80.3134	1.2660
NZ DLR	0.5976	60.8827
MYANMAR KYAT	2.079	0.0490

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	101.8787
EUR	101.5527
GBP	116.9160
JPY	0.6888
SGD	71.9381
AED	27.7395
AUD	65.1616
CHF	102.4112
SAR	27.1098
NOK	9.8210
CNY	14.0159

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	101.0152	101.2137	101.3487	101.8342
98.4658	99.6764	99.8827	100.7313	EUR/BDT	102.2438	102.5406	102.8375	103.7161
114.4433	114.6330	114.7986	115.6296	GBP/BDT	117.2405	117.5320	117.7986	118.6570

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.59643%	3.64614%
1.25%	0.00%	0.50%	3 MONTHS	4.35800%	4.05391%
1.50%	0.00%	0.75%	6 MONTHS	4.91557%	4.44628%
1.75%	0.00%	1.00%	1 YEAR	5.39971%	4.71703%

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: **Wednesday, October 26, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.5760	121.5820	67.9248	78.3444	0.7150	74.9593	106.6720	22.2961
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.2362	9.7203	23.1623	13.1205	1.3198	14.2849	1.0573	14.4957
	THB/BDT	USD/BDT						
	2.8111	106.0000						