

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, October 27, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
100.8300	100.8300	USD	99.5000	99.5000	99.5000	99.5000
101.5358	101.5358	EUR	99.1518	99.1518	99.1518	99.1518
117.2149	117.2149	GBP	114.5345	114.5345	114.5345	114.5345
0.6890	0.6890	JPY	0.6806	0.6806	0.6806	0.6806
71.7498	71.7498	SGD	71.2342	71.2342	71.2342	71.2342
27.4352	27.4352	AED	27.1043	27.1043	27.1043	27.1043
65.3983	65.3983	AUD	63.5208	63.5208	63.5208	63.5208
102.3135	102.3135	CHF	101.8528	101.8528	101.8528	101.8528
26.8129	26.8129	SAR	26.4874	26.4874	26.4874	26.4874
9.8049	9.8049	NOK	9.7035	9.7035	9.7035	9.7035
13.9210	13.9210	CNY	13.8009	13.8009	13.8009	13.8009

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
101.54	EUR	100.20
117.21	GBP	115.83

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	12.9938
M RINGIT	4.5493	22.38
CANADIAN DLR	1.3462	75.64
QATARI RIAL	3.54	28.7993
THAI BAHT	37.71	2.7047
IND RUPEE	80.3134	1.2679
NZ DLR	0.6056	61.7667
MYANMAR KYAT	2.079	0.0491

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	101.9926
EUR	102.8187
GBP	118.6174
JPY	0.6969
SGD	72.5668
AED	27.7705
AUD	66.2850
CHF	103.3883
SAR	27.1401
NOK	9.9510
CNY	14.2229

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	101.1657	101.3645	101.4997	101.9859
99.5649	100.7777	100.9863	101.8443	EUR/BDT	103.5081	103.8086	104.1091	104.9986
115.9917	116.1839	116.3518	117.194	GBP/BDT	118.9831	119.2788	119.5494	120.4206

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.63229%	3.66853%
1.25%	0.00%	0.50%	3 MONTHS	4.37386%	4.07731%
1.50%	0.00%	0.75%	6 MONTHS	4.93186%	4.45188%
1.75%	0.00%	1.00%	1 YEAR	5.39343%	4.70996%

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: **Thursday, October 27, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	106.7420	123.2250	68.7516	78.7402	0.7243	75.4287	107.5596	22.6966
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.3280	9.8333	23.3003	13.1400	1.3198	14.4761	#DIV/0!	14.6348
	THB/BDT	USD/BDT						
	2.8373	106.0000						