

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, August 28, 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
104.6976	104.6976	EUR	101.6775	101.5693	101.1542	100.7559
123.4795	123.4795	GBP	119.8855	119.7581	119.2685	118.7990
0.7639	0.7639	JPY	0.7420	0.7412	0.7382	0.7353
75.4126	75.4126	SGD	73.2249	73.1470	72.8480	72.5612
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
72.3996	72.3996	AUD	70.3024	70.2276	69.9406	69.6652
108.7155	108.7155	CHF	105.5911	105.4788	105.0477	104.6341
27.9600	27.9600	SAR	27.1625	27.1336	27.0227	26.9163
10.7574	10.7574	NOK	10.4456	10.4345	10.3918	10.3509
14.8481	14.8481	CNY	14.2673	14.2521	14.1939	14.1380

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
104.70	EUR	103.18
123.48	GBP	122.19

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	7.8466	12.5507
M RINGIT	4.3109	22.28
CANADIAN DLR	1.2853	74.73
QATARI RIAL	3.58	27.5353
THAI BAHT	36.05	2.7318
IND RUPEE	78.1324	1.2293
NZ DLR	0.6363	62.6628
MYANMAR KYAT	2.079	0.0474

STANDARD MID RATE ⁴	
USD	98.4800
EUR	98.1353
GBP	115.7238
JPY	0.7161
SGD	70.6760
AED	26.8141
AUD	67.8724
CHF	101.9145
SAR	26.2159
NOK	10.0842
CNY	14.3317

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
101.9926	103.2104	103.4241	104.3028	EUR/BDT	106.6843	106.9941	107.3038	108.2206
121.236	121.4369	121.6124	122.4926	GBP/BDT	125.2750	125.5864	125.8714	126.7886

NFCD ⁵ /RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.52386%	2.45933%
1.25%	0.00%	0.50%	3 MONTHS	3.06957%	2.90628%
1.50%	0.00%	0.75%	6 MONTHS	3.56643%	3.25148%
1.75%	0.00%	1.00%	1 YEAR	4.12329%	3.51904%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.6976	119.8795	70.2496	75.1186	0.7419	73.3126	105.6155	20.4655
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.3920	9.1809	22.3967	12.4032	1.2357	13.0385	0.9630	14.7481
	THB/BDT							
	2.7152							