

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, August 29, 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
104.7071	104.7071	EUR	101.6869	101.5787	101.1635	100.7652
123.3939	123.3939	GBP	119.8667	119.7393	119.2498	118.7803
0.7639	0.7639	JPY	0.7421	0.7413	0.7383	0.7354
75.4006	75.4006	SGD	73.2249	73.1470	72.8480	72.5612
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
72.4091	72.4091	AUD	70.3306	70.2558	69.9686	69.6932
108.7902	108.7902	CHF	105.2956	105.1836	104.7537	104.3412
27.9518	27.9518	SAR	27.1625	27.1336	27.0227	26.9163
10.7608	10.7608	NOK	10.4548	10.4436	10.4010	10.3600
14.8609	14.8609	CNY	14.2783	14.2632	14.2049	14.1489

### 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
104.71	EUR	103.19
123.39	GBP	122.17

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	7.8483	12.5454
M RINGIT	4.3403	22.13
CANADIAN DLR	1.2961	74.11
QATARI RIAL	3.58	27.5182
THAI BAHT	36.31	2.7116
IND RUPEE	78.1237	1.2295
NZ DLR	0.6346	62.4827
MYANMAR KYAT	2.079	0.0474

STANDARD MID RATE <sup>4</sup>	
USD	98.4600
EUR	98.1154
GBP	115.7003
JPY	0.7160
SGD	70.6617
AED	26.8086
AUD	67.8586
CHF	101.8938
SAR	26.2106
NOK	10.0821
CNY	14.3287

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
102.0020	103.2199	103.4336	104.3123	EUR/BDT	106.6939	107.0036	107.3134	108.2303
121.2171	121.4180	121.5934	122.4736	GBP/BDT	125.1891	125.5003	125.7851	126.7016

NFCD <sup>5</sup> /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD 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 / 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: **Monday, August 29, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	101.7071	119.7939	70.2591	74.4927	0.7419	73.3006	105.6902	20.3537
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.4651	9.0814	22.2450	12.4011	1.2359	12.9923	0.9630	14.7609
	THB/BDT							
	2.6831							