

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, August 30, 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
105.0112	105.0112	EUR	102.0160	101.9076	101.4910	101.0914
123.0042	123.0042	GBP	119.4435	119.3165	118.8288	118.3610
0.7571	0.7571	JPY	0.7360	0.7352	0.7322	0.7293
75.2871	75.2871	SGD	73.1167	73.0389	72.7404	72.4540
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
72.5707	72.5707	AUD	70.4623	70.3873	70.0996	69.8236
108.5170	108.5170	CHF	105.4372	105.3251	104.8946	104.4816
27.9600	27.9600	SAR	27.1750	27.1461	27.0352	26.9287
10.7875	10.7875	NOK	10.4810	10.4698	10.4270	10.3860
14.7772	14.7772	CNY	14.1907	14.1756	14.1176	14.0620

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
105.01	EUR	103.52
123.00	GBP	121.74

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	7.8481	12.5585
M RINGIT	4.3393	22.13
CANADIAN DLR	1.2905	74.43
QATARI RIAL	3.54	27.8418
THAI BAHT	36.32	2.7137
IND RUPEE	78.0850	1.2301
NZ DLR	0.6373	62.8123
MYANMAR KYAT	2.079	0.0474

STANDARD MID RATE ⁴	
USD	98.5600
EUR	98.5501
GBP	115.4335
JPY	0.7106
SGD	70.6169
AED	26.8358
AUD	68.0557
CHF	101.8077
SAR	26.2442
NOK	10.1209
CNY	14.2702

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
102.3322	103.5507	103.7651	104.6467	EUR/BDT	106.9994	107.3101	107.6207	108.5403
120.7927	120.9929	121.1677	122.0447	GBP/BDT	124.7977	125.1079	125.3918	126.3055

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%	2.45529%
1.25%	0.00%	0.50%	3 MONTHS	3.06957%	2.90271%
1.50%	0.00%	0.75%	6 MONTHS	3.56643%	3.25922%
1.75%	0.00%	1.00%	1 YEAR	4.12329%	3.54028%

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: **Tuesday, August 30, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.0112	119.5042	70.4407	74.8160	0.7361	73.0871	105.4170	20.5833
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.8803	9.1252	22.2501	12.4009	1.2365	13.0906	0.9630	14.6772
	THB/BDT							
	2.6827							