

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, October 30, 2022



SPOT SELLING		CURRENCY	SPOT BUYING			
Former BC & TT/OD Rate			Former T.T Clean/T.T Doc/OD Sight/OD Transfer			
102.0000	102.0000	USD	99.5000	99.5000	99.5000	99.5000
101.6736	101.6736	EUR	98.1369	98.1369	98.1369	98.1369
118.5852	118.5852	GBP	114.5245	114.5245	114.5245	114.5245
0.6917	0.6917	JPY	0.6754	0.6754	0.6754	0.6754
72.3610	72.3610	SGD	71.0156	71.0156	71.0156	71.0156
27.7543	27.7543	AED	27.1036	27.1036	27.1036	27.1036
65.4228	65.4228	AUD	62.7945	62.7945	62.7945	62.7945
102.5023	102.5023	CHF	100.8616	100.8616	100.8616	100.8616
27.1241	27.1241	SAR	26.4860	26.4860	26.4860	26.4860
9.8525	9.8525	NOK	9.6446	9.6446	9.6446	9.6446
14.0208	14.0208	CNY	13.7336	13.7336	13.7336	13.7336

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
101.67	EUR	100.64
118.59	GBP	117.52

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	7.8491	12.9890
M RINGIT	4.5603	22.59
CANADIAN DLR	1.3455	76.55
QATARI RIAL	3.54	28.7878
THAI BAHT	37.80	2.6971
IND RUPEE	80.4918	1.2796
NZ DLR	0.6043	61.6097
MYANMAR KYAT	2.079	0.0490

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	101.9521
EUR	101.6157
GBP	118.4276
JPY	0.6914
SGD	72.2757
AED	27.7602
AUD	65.3819
CHF	102.3513
SAR	27.1294
NOK	9.8669
CNY	14.0626

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	102.3396	102.5407	102.6775	103.1693
98.5458	99.7565	99.9630	100.8123	EUR/BDT	103.6465	103.9474	104.2483	105.1391
115.9817	116.1739	116.3418	117.1839	GBP/BDT	120.3594	120.6586	120.9323	121.8135

NFCD ⁵ /RFCFD USD	NFCD/RFCFD EUR	NFCD/RFCFD GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	3.76771%	3.74401%
1.25%	0.00%	0.50%	3 MONTHS	4.43957%	4.08839%
1.50%	0.00%	0.75%	6 MONTHS	4.93086%	4.43438%
1.75%	0.00%	1.00%	1 YEAR	5.36900%	4.65067%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.6608	123.2356	67.9884	78.7811	0.7188	75.1986	106.5220	22.5417
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.1796	9.7450	23.2441	13.2909	1.3169	14.3116	#DIV/0!	14.5706
	THB/BDT	USD/BDT						
	2.8295	106.0000						