

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, August 31, 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
105.2013	105.2013	EUR	102.1759	102.0673	101.6501	101.2499
122.4434	122.4434	GBP	118.9544	118.8280	118.3422	117.8763
0.7568	0.7568	JPY	0.7359	0.7351	0.7321	0.7292
75.1978	75.1978	SGD	73.0485	72.9709	72.6726	72.3865
28.6063	28.6063	AED	27.7967	27.7671	27.6536	27.5447
72.0099	72.0099	AUD	69.9920	69.9176	69.6318	69.3577
107.8888	107.8888	CHF	104.7794	104.6680	104.2402	103.8298
27.9600	27.9600	SAR	27.1625	27.1336	27.0227	26.9163
10.7485	10.7485	NOK	10.4398	10.4287	10.3861	10.3452
14.7662	14.7662	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
105.20	EUR	103.68
122.44	GBP	121.25

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	7.8478	12.5602
M RINGIT	4.3211	22.23
CANADIAN DLR	1.2987	73.96
QATARI RIAL	3.57	27.5875
THAI BAHT	36.39	2.7087
IND RUPEE	77.9225	1.2326
NZ DLR	0.6367	62.7595
MYANMAR KYAT	2.079	0.0474

STANDARD MID RATE ⁴	
USD	98.5700
EUR	98.7277
GBP	114.9030
JPY	0.7102
SGD	70.5180
AED	26.8386
AUD	67.5500
CHF	101.2116
SAR	26.2468
NOK	10.0673
CNY	14.2648

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
102.4926	103.7115	103.9262	104.8091	EUR/BDT	107.1904	107.5016	107.8128	108.7340
120.3022	120.5016	120.6757	121.5492	GBP/BDT	124.2345	124.5433	124.8259	125.7354

NFCD ⁵ /RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	USD SOFR (Term)
1.00%	0.00%	0.25%	1 MONTH	2.56400%	2.51208%
1.25%	0.00%	0.50%	3 MONTHS	3.08214%	2.94666%
1.50%	0.00%	0.75%	6 MONTHS	3.59543%	3.30729%
1.75%	0.00%	1.00%	1 YEAR	4.15986%	3.58281%

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 / RFC D 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: **Wednesday, August 31, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.2013	118.9434	69.9099	74.3436	0.7353	72.9978	104.7888	20.6555
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.7451	9.1188	22.3438	12.3986	1.2391	13.1198	0.9630	14.6662
	THB/BDT							
	2.6719							