

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, October 31, 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
101.5614	101.5614	EUR	98.0274	98.0274	98.0274	98.0274
118.4424	118.4424	GBP	114.4250	114.4250	114.4250	114.4250
0.6892	0.6892	JPY	0.6729	0.6729	0.6729	0.6729
72.3250	72.3250	SGD	70.9802	70.9802	70.9802	70.9802
27.7536	27.7536	AED	27.1043	27.1043	27.1043	27.1043
65.4840	65.4840	AUD	62.8641	62.8641	62.8641	62.8641
102.4302	102.4302	CHF	100.7901	100.7901	100.7901	100.7901
27.1241	27.1241	SAR	26.4860	26.4860	26.4860	26.4860
9.8494	9.8494	NOK	9.6316	9.6316	9.6316	9.6316
13.9937	13.9937	CNY	13.7160	13.7160	13.7160	13.7160

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
101.56	EUR	100.53
118.44	GBP	117.43

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	7.8490	13.0100
M RINGIT	4.5764	22.51
CANADIAN DLR	1.3509	76.25
QATARI RIAL	3.58	28.5623
THAI BAHT	37.92	2.6929
IND RUPEE	80.3128	1.2825
NZ DLR	0.6048	61.7596
MYANMAR KYAT	2.079	0.0491

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	102.1158
EUR	101.7788
GBP	118.6177
JPY	0.6925
SGD	72.3917
AED	27.8040
AUD	65.4869
CHF	102.5156
SAR	27.1729
NOK	9.8828
CNY	14.0851

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
98.4358	99.6463	99.8526	100.701	EUR/BDT	103.5338	103.8344	104.1350	105.0247
115.8818	116.0739	116.2416	117.083	GBP/BDT	120.2159	120.5148	120.7882	121.6684

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

Effective Date: **Monday, October 31, 2022**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.5442	123.0872	68.0520	78.4662	0.7162	75.1613	106.4471	22.5383
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.0630	9.7530	23.1623	13.2909	1.3198	14.2950	1.0573	14.5425
	THB/BDT	USD/BDT						
	2.8118	106.0000						