

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 4 January 2021**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.9500	84.9500	USD	83.9500	83.8500	83.5072	83.1784
105.3465	105.3465	EUR	101.9825	101.8610	101.4446	101.0451
117.5793	117.5793	GBP	114.0797	113.9438	113.4779	113.0311
0.8370	0.8370	JPY	0.8032	0.8022	0.7990	0.7958
65.2107	65.2107	SGD	62.9830	62.9079	62.6508	62.4041
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.5753	66.5753	AUD	63.8943	63.8182	63.5573	63.3071
97.7448	97.7448	CHF	93.3296	93.2185	92.8374	92.4718
22.6793	22.6793	SAR	22.3426	22.3160	22.2247	22.1372
10.0596	10.0596	NOK	9.7078	9.6962	9.6566	9.6186
13.1746	13.1746	CNY	12.9102	12.8948	12.8421	12.7916

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	83.2481	83.0032	82.7584	82.5135	82.2687	82.0238	81.7790	81.2893	80.7995

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.00
105.35	EUR	100.98
117.58	GBP	112.58

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.8905	22.09
CANADIAN DLR	1.2605	68.19
QATARI RIAL	3.54	23.9548
THAI BAHT	29.80	2.8456
IND RUPEE	71.5532	1.2012
NZ DLR	0.7431	63.0149
MYANMAR KYAT	1.311	0.0647

STANDARD MID RATE ⁴	
USD	84.8000
EUR	103.6002
GBP	115.9640
JPY	0.8214
SGD	64.1549
AED	23.0887
AUD	65.3469
CHF	95.8084
SAR	22.6091
NOK	9.9408
CNY	12.9962

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

1 ACU DOLLAR= 1 US DOLLAR

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
84.6160	84.7739	84.9317	85.2472	USD/BDT	85.2684	85.4275	85.5866	85.9045
102.2854	102.4976	102.7098	103.1342	EUR/BDT	105.7854	106.0049	106.2244	106.6633
114.3947	114.5843	114.7499	115.0804	GBP/BDT	118.0446	118.2403	118.4111	118.7522

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14388%	-0.58586%
0.50%	0.00%	0.50%	3 MONTHS	0.23838%	-0.56629%
0.75%	0.00%	0.75%	6 MONTHS	0.25763%	-0.53300%
1.00%	0.00%	1.00%	1 YEAR	0.34188%	-0.48986%

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.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Monday, 4 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.20	117.48	66.48	68.58	0.83	65.11	97.64	23.43
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.77	10.63	22.22	11.24	1.21	14.35	1.17	13.07
	THB/BDT							
	2.92							