EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, 4 March 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
103.6305	103.6305	EUR	100.3035	100.1840	99.7744	99.3816
119.6861	119.6861	GBP	116.1532	116.0149	115.5406	115.0856
0.8050	0.8050	JPY	0.7734	0.7725	0.7694	0.7663
64.4537	64.4537	SGD	62.2636	62.1894	61.9352	61.6913
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
67.1360	67.1360	AUD	64.4484	64.3716	64.1085	63.8561
93.9193	93.9193	CHF	89.8245	89.7175	89.3507	88.9989
22.6769	22.6769	SAR	22.3473	22.3207	22.2295	22.1419
10.0920	10.0920	NOK	9.7355	9.7239	9.6841	9.6460
13.1697	13.1697	CNY	12.9074	12.8921	12.8394	12.7888

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
85.50	USD	84.50
103.63	EUR	99.30
119.69	GBP	114.65

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	85.4500	84.8015

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9704
M RINGIT	3.9292	21.87
CANADIAN DLR	1.2562	68.42
QATARI RIAL	3.54	23.9451
THAI BAHT	30.28	2.8006
IND RUPEE	71.5189	1.2018
NZ DLR	0.7468	63.3298
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE [4]

USD	84.8015
EUR	102.3215
GBP	118.3575
JPY	0.7926
SGD	63.6505
AED	23.0891
AUD	65.9501
CHF	92.2056
SAR	22.6071
NOK	9.9803
CNY	13.1119

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
100.6014	100.8101	101.0188	101.4363	EUR/BDT	104.0623	104.2782	104.4941	104.9259
116.474	116.6670	116.8356	117.1721	GBP/BDT	120.1597	120.3589	120.5328	120.8799

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10300%	-0.57943%
0.50%	0.00%	0.50%	3 MONTHS	0.19375%	-0.55100%
0.75%	0.00%	0.75%	6 MONTHS	0.21100%	-0.52229%
1.00%	0.00%	1.00%	1 YEAR	0.28200%	-0.49043%

NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. 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: **Thursday, 4 March 2021**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.48	119.59	67.04	68.82	0.80	64.35	93.82	23.11
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.19	10.34	22.00	11.23	1.21	14.12	1.18	13.07
	THB/BDT							
	2.87							