

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 5 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
105.5249	105.5249	EUR	102.1504	102.0287	101.6116	101.2115
116.6448	116.6448	GBP	113.1646	113.0298	112.5677	112.1245
0.8365	0.8365	JPY	0.8027	0.8018	0.7985	0.7954
65.1757	65.1757	SGD	62.9358	62.8608	62.6038	62.3573
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.4819	66.4819	AUD	63.8020	63.7260	63.4655	63.2156
98.2081	98.2081	CHF	93.7570	93.6453	93.2625	92.8952
22.6805	22.6805	SAR	22.3533	22.3267	22.2354	22.1478
10.0965	10.0965	NOK	9.7378	9.7262	9.6865	9.6483
13.2372	13.2372	CNY	12.9592	12.9438	12.8909	12.8401

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
105.52	EUR	101.15
116.64	GBP	111.66

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.8793	22.16
CANADIAN DLR	1.2661	67.89
QATARI RIAL	3.54	23.9548
THAI BAHT	29.76	2.8495
IND RUPEE	71.5630	1.2010
NZ DLR	0.7435	63.0488
MYANMAR KYAT	1.305	0.0650

STANDARD MID RATE ⁴	
USD	84.8000
EUR	103.8970
GBP	115.1075
JPY	0.8225
SGD	64.2230
AED	23.0887
AUD	64.9992
CHF	96.2215
SAR	22.6103
NOK	9.9234
CNY	13.1267

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
102.4538	102.6664	102.8789	103.304	EUR/BDT	105.9646	106.1844	106.4043	106.8440
113.4771	113.6652	113.8294	114.1573	GBP/BDT	117.1065	117.3006	117.4700	117.8084

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.13975%	-0.58957%
0.50%	0.00%	0.50%	3 MONTHS	0.23725%	-0.56257%
0.75%	0.00%	0.75%	6 MONTHS	0.25588%	-0.53514%
1.00%	0.00%	1.00%	1 YEAR	0.34063%	-0.49386%

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: **Tuesday, 5 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.37	116.54	66.38	68.28	0.83	65.08	98.11	23.48
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.68	10.58	22.28	11.24	1.21	14.36	1.17	13.14
	THB/BDT							
	2.92							