

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 6 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
105.7628	105.7628	EUR	102.3854	102.2635	101.8454	101.4444
116.9337	116.9337	GBP	113.4500	113.3149	112.8516	112.4073
0.8389	0.8389	JPY	0.8051	0.8042	0.8009	0.7977
65.1957	65.1957	SGD	62.9546	62.8796	62.6226	62.3760
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
67.0680	67.0680	AUD	64.3729	64.2962	64.0333	63.7812
98.4471	98.4471	CHF	93.9669	93.8549	93.4712	93.1032
22.6799	22.6799	SAR	22.3521	22.3255	22.2342	22.1467
10.1586	10.1586	NOK	9.8011	9.7894	9.7494	9.7110
13.1982	13.1982	CNY	12.9357	12.9203	12.8675	12.8168

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
105.76	EUR	101.39
116.93	GBP	111.95

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.8900	22.10
CANADIAN DLR	1.2584	68.30
QATARI RIAL	3.54	23.9548
THAI BAHT	29.82	2.8437
IND RUPEE	71.7540	1.1978
NZ DLR	0.7489	63.5068
MYANMAR KYAT	1.303	0.0651

STANDARD MID RATE ⁴	
USD	84.8001
EUR	104.2872
GBP	115.5656
JPY	0.8255
SGD	64.3595
AED	23.0887
AUD	65.8134
CHF	96.5503
SAR	22.6097
NOK	10.0141
CNY	13.1371

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8001

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
102.6896	102.9026	103.1157	103.5418	EUR/BDT	106.2034	106.4238	106.6441	107.0848
113.7633	113.9519	114.1165	114.4452	GBP/BDT	117.3964	117.5910	117.7609	118.1001

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.13088%	-0.59029%
0.50%	0.00%	0.50%	3 MONTHS	0.23688%	-0.55943%
0.75%	0.00%	0.75%	6 MONTHS	0.25388%	-0.53243%
1.00%	0.00%	1.00%	1 YEAR	0.32975%	-0.49371%

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: **Wednesday, 6 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.61	116.83	66.97	68.70	0.83	65.10	98.35	23.63
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.15	10.64	22.22	11.24	1.20	14.39	1.18	13.10
	THB/BDT							
	2.91							