

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 7 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
106.0091	106.0091	EUR	102.6541	102.5318	102.1126	101.7105
116.8657	116.8657	GBP	113.3829	113.2478	112.7848	112.3407
0.8360	0.8360	JPY	0.8024	0.8014	0.7981	0.7950
65.1857	65.1857	SGD	62.9641	62.8891	62.6320	62.3854
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
67.3229	67.3229	AUD	64.6331	64.5561	64.2922	64.0391
98.4129	98.4129	CHF	93.9038	93.7919	93.4085	93.0407
22.6799	22.6799	SAR	22.3521	22.3255	22.2342	22.1467
10.2362	10.2362	NOK	9.8672	9.8554	9.8151	9.7765
13.1980	13.1980	CNY	12.9349	12.9195	12.8667	12.8160

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
106.01	EUR	101.65
116.87	GBP	111.88

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.8808	22.15
CANADIAN DLR	1.2578	68.33
QATARI RIAL	3.56	23.8336
THAI BAHT	29.82	2.8437
IND RUPEE	71.6389	1.1998
NZ DLR	0.7525	63.8121
MYANMAR KYAT	1.299	0.0653

STANDARD MID RATE ⁴	
USD	84.8001
EUR	104.5500
GBP	115.4214
JPY	0.8230
SGD	64.3595
AED	23.0887
AUD	66.1695
CHF	96.5503
SAR	22.6097
NOK	10.0836
CNY	13.1235

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
102.9590	103.1726	103.3862	103.8134	EUR/BDT	106.4508	106.6717	106.8925	107.3342
113.696	113.8844	114.0490	114.3775	GBP/BDT	117.3282	117.5227	117.6925	118.0315

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.13200%	-0.59100%
0.50%	0.00%	0.50%	3 MONTHS	0.23400%	-0.56671%
0.75%	0.00%	0.75%	6 MONTHS	0.25238%	-0.53557%
1.00%	0.00%	1.00%	1 YEAR	0.33238%	-0.49243%

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: **Thursday, 7 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.86	116.77	67.22	68.73	0.83	65.09	98.31	23.74
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.51	10.66	22.28	11.24	1.21	14.43	1.18	13.10
	THB/BDT							
	2.91							