EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 7 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
102.5262	102.5262	EUR	99.2037	99.0855	98.6805	98.2919
118.8875	118.8875	GBP	115.3557	115.2183	114.7472	114.2954
0.7951	0.7951	JPY	0.7641	0.7632	0.7601	0.7571
64.0166	64.0166	SGD	61.8507	61.7771	61.5245	61.2823
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.3714	66.3714	AUD	63.6845	63.6086	63.3486	63.0991
92.7503	92.7503	CHF	88.7139	88.6083	88.2460	87.8986
22.6757	22.6757	SAR	22.3444	22.3177	22.2265	22.1390
10.0439	10.0439	NOK	9.6930	9.6814	9.6419	9.6039
13.1177	13.1177	CNY	12.8560	12.8407	12.7882	12.7379

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
102.53	EUR	98.20
118.89	GBP	113.86

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	85.4500	84.8013

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	3.9438	21.79
CANADIAN DLR	1.2586	68.29
QATARI RIAL	3.54	23.9552
THAI BAHT	30.43	2.7868
IND RUPEE	71.6453	1.1997
NZ DLR	0.7389	62.6597
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE [4]

USD	84.8013
EUR	101.0747
GBP	117.4074
JPY	0.7827
SGD	63.1902
AED	23.0890
AUD	65.1952
CHF	91.0960
SAR	22.6058
NOK	9.9091
CNY	13.0544

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
99.4984	99.7048	99.9113	100.3241	EUR/BDT	102.9533	103.1669	103.3805	103.8077
115.6743	115.8660	116.0334	116.3676	GBP/BDT	119.3580	119.5558	119.7286	120.0734

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10325%	-0.57871%
0.50%	0.00%	0.50%	3 MONTHS	0.18538%	-0.54829%
0.75%	0.00%	0.75%	6 MONTHS	0.19588%	-0.51957%
1.00%	0.00%	1.00%	1 YEAR	0.27775%	-0.48914%

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: **Sunday, 7 March 2021**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.38	118.79	66.27	68.69	0.79	63.92	92.65	22.82
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.43	10.22	21.92	11.22	1.21	14.01	1.17	13.02
	THB/BDT							
	2.87							