

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, January 10, 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
105.0832	105.0832	EUR	101.7306	101.6094	101.1940	100.7956
116.5259	116.5259	GBP	113.0219	112.8873	112.4257	111.9831
0.8293	0.8293	JPY	0.7960	0.7951	0.7918	0.7887
64.8523	64.8523	SGD	62.6119	62.5373	62.2816	62.0364
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.9916	66.9916	AUD	64.2973	64.2207	63.9582	63.7063
97.5988	97.5988	CHF	93.1949	93.0839	92.7034	92.3384
22.6799	22.6799	SAR	22.3521	22.3255	22.2342	22.1467
10.2107	10.2107	NOK	9.8490	9.8373	9.7971	9.7585
13.1844	13.1844	CNY	12.9200	12.9046	12.8518	12.8012

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
105.08	EUR	100.73
116.53	GBP	111.52

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8008

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9030	22.02
CANADIAN DLR	1.2584	68.30
QATARI RIAL	3.56	23.8338
THAI BAHT	30.04	2.8229
IND RUPEE	71.8872	1.1956
NZ DLR	0.7472	63.3632
MYANMAR KYAT	1,310	0.0647

STANDARD MID RATE ⁴	
USD	84.8008
EUR	103.6266
GBP	115.0492
JPY	0.8159
SGD	64.0054
AED	23.0889
AUD	65.8139
CHF	95.7768
SAR	22.6099
NOK	10.0717
CNY	13.1206

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
102.0328	102.2445	102.4562	102.8795	EUR/BDT	105.5210	105.7399	105.9588	106.3967
113.334	113.5218	113.6859	114.0133	GBP/BDT	116.9871	117.1810	117.3503	117.6883

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.12638%	-0.59543%
0.50%	0.00%	0.50%	3 MONTHS	0.22438%	-0.57086%
0.75%	0.00%	0.75%	6 MONTHS	0.24650%	-0.53600%
1.00%	0.00%	1.00%	1 YEAR	0.32963%	-0.49486%

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: **Sunday, January 10, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.93	116.43	66.89	68.70	0.82	64.75	97.50	23.64
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.22	10.63	22.15	11.23	1.20	14.36	1.17	13.08
	THB/BDT							
	2.90							