

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 14 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
104.4715	104.4715	EUR	101.1178	100.9973	100.5844	100.1884
117.1545	117.1545	GBP	113.6683	113.5329	113.0688	112.6236
0.8285	0.8285	JPY	0.7954	0.7945	0.7912	0.7881
64.7435	64.7435	SGD	62.5372	62.4628	62.2074	61.9625
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.8726	66.8726	AUD	64.1798	64.1033	63.8413	63.5899
97.3193	97.3193	CHF	92.9370	92.8263	92.4468	92.0828
22.6757	22.6757	SAR	22.3461	22.3195	22.2283	22.1408
10.1566	10.1566	NOK	9.7981	9.7864	9.7464	9.7080
13.1687	13.1687	CNY	12.9072	12.8919	12.8392	12.7886

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
104.47	EUR	100.12
117.15	GBP	112.17

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9195	21.93
CANADIAN DLR	1.2600	68.21
QATARI RIAL	3.54	23.9548
THAI BAHT	29.93	2.8333
IND RUPEE	71.6992	1.1988
NZ DLR	0.7423	62.9471
MYANMAR KYAT	1.312	0.0646

STANDARD MID RATE ⁴	
USD	84.8001
EUR	103.1000
GBP	115.6758
JPY	0.8166
SGD	63.9277
AED	23.0887
AUD	65.5929
CHF	95.5386
SAR	22.6055
NOK	10.0105
CNY	13.1113

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
101.4181	101.6286	101.8390	102.2598	EUR/BDT	104.9068	105.1245	105.3421	105.7774
113.9822	114.1711	114.3361	114.6654	GBP/BDT	117.6182	117.8131	117.9834	118.3232

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.12650%	-0.59443%
0.50%	0.00%	0.50%	3 MONTHS	0.24125%	-0.55271%
0.75%	0.00%	0.75%	6 MONTHS	0.24788%	-0.53457%
1.00%	0.00%	1.00%	1 YEAR	0.32625%	-0.49186%

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, 14 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.32	117.05	66.77	68.61	0.82	64.64	97.22	23.31
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.56	10.44	22.06	11.23	1.21	14.23	1.18	13.07
	THB/BDT							
	2.91							