EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 15 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
102.8065	102.8065	EUR	99.4891	99.3706	98.9644	98.5747
119.5756	119.5756	GBP	116.0525	115.9142	115.4404	114.9858
0.7894	0.7894	JPY	0.7587	0.7578	0.7547	0.7517
63.8434	63.8434	SGD	61.6962	61.6227	61.3708	61.1291
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.8811	66.8811	AUD	64.1966	64.1201	63.8580	63.6065
92.9228	92.9228	CHF	88.9018	88.7959	88.4329	88.0847
22.6805	22.6805	SAR	22.3521	22.3255	22.2342	22.1467
10.1964	10.1964	NOK	9.8359	9.8241	9.7840	9.7455
13.1039	13.1039	CNY	12.8441	12.8288	12.7763	12.7260

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
102.81	EUR	98.49
119.58	GBP	114.55

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9861	21.56
CANADIAN DLR	1.2376	69.45
QATARI RIAL	3.54	23.9447
THAI BAHT	30.63	2.7685
IND RUPEE	71.1820	1.2075
NZ DLR	0.7427	62.9810
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE [4]

USD	84.8000
EUR	101.3954
GBP	118.1010
JPY	0.7777
SGD	63.0577
AED	23.0887
AUD	65.8387
CHF	91.2122
SAR	22.6103
NOK	10.0678
CNY	13.0299

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
99.7847	99.9917	100.1987	100.6128	EUR/BDT	103.2349	103.4490	103.6632	104.0916
116.373	116.5659	116.7343	117.0705	GBP/BDT	120.0488	120.2478	120.4216	120.7684

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10613%	-0.57786%
0.50%	0.00%	0.50%	3 MONTHS	0.18950%	-0.54886%
0.75%	0.00%	0.75%	6 MONTHS	0.19400%	-0.52314%
1.00%	0.00%	1.00%	1 YEAR	0.27813%	-0.48929%

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: **Monday, 15 March 2021**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.66	119.48	66.78	69.85	0.78	63.74	92.82	22.74
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.73	10.27	21.69	11.22	1.21	14.00	1.19	13.00
	THB/BDT							
	2.84							