EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 21 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
102.4072	102.4072	EUR	99.0862	98.9682	98.5636	98.1755
119.1169	119.1169	GBP	115.5824	115.4447	114.9727	114.5200
0.7912	0.7912	JPY	0.7604	0.7595	0.7564	0.7534
64.0407	64.0407	SGD	61.8644	61.7907	61.5381	61.2958
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.8472	66.8472	AUD	64.1546	64.0782	63.8162	63.5649
92.9228	92.9228	CHF	88.8736	88.7677	88.4048	88.0567
22.6818	22.6818	SAR	22.3491	22.3225	22.2312	22.1437
10.0684	10.0684	NOK	9.7161	9.7045	9.6649	9.6268
13.0954	13.0954	CNY	12.8295	12.8142	12.7619	12.7116

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
102.41	EUR	98.09
119.12	GBP	114.08

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	85.4500	84.8003

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	3.9778	21.61
CANADIAN DLR	1.2408	69.27
QATARI RIAL	3.54	23.9447
THAI BAHT	30.71	2.7613
IND RUPEE	70.9288	1.2118
NZ DLR	0.7393	62.6929
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE [4]

USD	84.8003
EUR	100.9548
GBP	117.6350
JPY	0.7789
SGD	63.2130
AED	23.0887
AUD	65.6694
CHF	91.2616
SAR	22.6116
NOK	9.9329
CNY	13.0322

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
99.3805	99.5867	99.7929	100.2053	EUR/BDT	102.8339	103.0473	103.2606	103.6873
115.9016	116.0937	116.2614	116.5962	GBP/BDT	119.5883	119.7865	119.9596	120.3051

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10838%	-0.57714%
0.50%	0.00%	0.50%	3 MONTHS	0.19688%	-0.54500%
0.75%	0.00%	0.75%	6 MONTHS	0.20238%	-0.52229%
1.00%	0.00%	1.00%	1 YEAR	0.27625%	-0.49014%

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, 21 March 2021**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.26	119.02	66.75	69.67	0.79	63.94	92.82	22.45
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.37	10.22	21.73	11.22	1.22	13.95	1.17	13.00
	THB/BDT							
	2.82							