EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, October 21, 2021**

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	**B.C**		**T.T CLEAN**	**T.T (DOC)**	**OD SIGHT EXP BILL**	**OD TRANS**
85.7000	85.7000	USD	84.7000	84.6000	84.2541	83.9224
101.4859	101.4859	EUR	98.1673	98.0514	97.6506	97.2661
120.0486	120.0486	GBP	116.5218	116.3842	115.9084	115.4520
0.7604	0.7604	JPY	0.7319	0.7311	0.7281	0.7252
64.5818	64.5818	SGD	62.3803	62.3067	62.0520	61.8076
23.3350	23.3350	AED	23.0558	23.0286	22.9344	22.8441
65.6462	65.6462	AUD	62.9660	62.8916	62.6345	62.3879
94.8533	94.8533	CHF	90.7241	90.6170	90.2465	89.8912
22.8777	22.8777	SAR	22.5494	22.5228	22.4307	22.3424
10.4585	10.4585	NOK	10.0854	10.0735	10.0323	9.9928
13.4528	13.4528	CNY	13.1862	13.1706	13.1168	13.0651

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	83.9918	83.7448	83.4977	83.2507	83.0036	82.7566	82.5096	82.0155	81.5214

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
87.50	USD	86.50
101.49	EUR	97.17
120.05	GBP	115.02

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	86.2000	85.6500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.0802
M RINGIT	4.0286	21.52
CANADIAN DLR	1.2200	71.07
QATARI RIAL	3.56	24.0678
THAI BAHT	33.24	2.5767
IND RUPEE	73.2965	1.1829
NZ DLR	0.7440	63.7236
MYANMAR KYAT	1,795	0.0477

STANDARD MID RATE [4]	
USD	85.6500
EUR	99.8079
GBP	118.4111
JPY	0.7496
SGD	63.7561
AED	23.3214
AUD	64.3831
CHF	93.2194
SAR	22.8339
NOK	10.3200
CNY	13.3962

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
85.6699	85.8298	85.9896	86.309	USD/BDT	86.2578	86.4365	86.6152	86.9724
98.4599	98.6642	98.8685	99.277	EUR/BDT	101.9511	102.1837	102.4162	102.8814
116.8448	117.0385	117.2076	117.5452	GBP/BDT	120.5737	120.7984	120.9978	121.3957

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.08575%	-0.57357%
0.50%	0.00%	0.50%	3 MONTHS	0.12825%	-0.57229%
0.75%	0.00%	0.75%	6 MONTHS	0.17050%	-0.54443%
1.00%	0.00%	1.00%	1 YEAR	0.29675%	-0.48471%

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, Offshore Banking & FI

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, October 21, 2021**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.14	119.95	65.55	71.48	0.76	64.48	94.75	22.38
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.41	10.24	21.65	11.30	1.19	13.78	1.24	13.35
	THB/BDT							
	2.64							