

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

## EASTERN BANK LTD

### EXCHANGE RATE

Effective Date: **Thursday, April 01, 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
100.8781	100.8781	EUR	97.5835	97.4672	97.0688	96.6866
118.3354	118.3354	GBP	114.8352	114.6984	114.2295	113.7797
0.7784	0.7784	JPY	0.7485	0.7476	0.7445	0.7416
63.8146	63.8146	SGD	61.6509	61.5774	61.3257	61.0842
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.3520	65.3520	AUD	62.6855	62.6108	62.3548	62.1093
91.3343	91.3343	CHF	87.4024	87.2983	86.9414	86.5991
22.6830	22.6830	SAR	22.3533	22.3267	22.2354	22.1478
10.0497	10.0497	NOK	9.6951	9.6836	9.6440	9.6060
12.9726	12.9726	CNY	12.7160	12.7009	12.6490	12.5992

#### 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
100.88	EUR	96.58
118.34	GBP	113.34

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8027

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9706
M RINGIT	4.0170	21.40
CANADIAN DLR	1.2486	68.84
QATARI RIAL	3.54	23.9454
THAI BAHT	31.20	2.7180
IND RUPEE	71.7099	1.1986
NZ DLR	0.7195	61.0155
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE <sup>4</sup>	
USD	84.8027
EUR	99.4905
GBP	116.9090
JPY	0.7661
SGD	63.0691
AED	23.0894
AUD	64.4501
CHF	89.8905
SAR	22.6135
NOK	9.9194
CNY	12.9434

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
97.8734	98.0764	98.2795	98.6856	EUR/BDT	101.2985	101.5086	101.7188	102.1391
115.1523	115.3432	115.5098	115.8425	GBP/BDT	118.8037	119.0006	119.1725	119.5158

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11113%	-0.57943%
0.50%	0.00%	0.50%	3 MONTHS	0.19425%	-0.54971%
0.75%	0.00%	0.75%	6 MONTHS	0.20525%	-0.52443%
1.00%	0.00%	1.00%	1 YEAR	0.28313%	-0.49686%

#### 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, April 01, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	100.73	118.24	65.25	69.24	0.77	63.71	91.23	22.05
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.71	9.97	21.52	11.20	1.21	13.73	1.15	12.87
	THB/BDT							
	2.79							