

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 2 May 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
103.4011	103.4011	EUR	100.0516	99.9324	99.5239	99.1320
118.6582	118.6582	GBP	115.1290	114.9919	114.5218	114.0709
0.7883	0.7883	JPY	0.7577	0.7568	0.7537	0.7507
64.5958	64.5958	SGD	62.3885	62.3142	62.0595	61.8151
23.1308	23.1308	AED	22.8522	22.8250	22.7317	22.6422
66.6263	66.6263	AUD	63.9363	63.8602	63.5991	63.3487
94.5675	94.5675	CHF	90.3952	90.2875	89.9184	89.5643
22.6842	22.6842	SAR	22.3527	22.3261	22.2348	22.1472
10.3412	10.3412	NOK	9.9730	9.9612	9.9204	9.8814
13.1644	13.1644	CNY	12.9025	12.8871	12.8344	12.7839

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
103.40	EUR	99.05
118.66	GBP	113.63

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9642	21.68
CANADIAN DLR	1.2182	70.55
QATARI RIAL	3.54	23.9447
THAI BAHT	31.04	2.7320
IND RUPEE	72.5660	1.1844
NZ DLR	0.7390	62.6672
MYANMAR KYAT	1.535	0.0552

STANDARD MID RATE ⁴	
USD	84.8000
EUR	101.9466
GBP	117.1766
JPY	0.7761
SGD	63.7546
AED	23.0899
AUD	65.4486
CHF	92.8501
SAR	22.6139
NOK	10.1988
CNY	13.1006

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

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
100.3488	100.5570	100.7652	101.1816	EUR/BDT	103.8320	104.0474	104.2628	104.6937
115.447	115.6383	115.8054	116.1389	GBP/BDT	119.1278	119.3252	119.4976	119.8418

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10725%	-0.57371%
0.50%	0.00%	0.50%	3 MONTHS	0.17638%	-0.54371%
0.75%	0.00%	0.75%	6 MONTHS	0.20488%	-0.52557%
1.00%	0.00%	1.00%	1 YEAR	0.28113%	-0.49343%

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: **Sunday, 2 May 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.25	118.56	66.53	70.97	0.78	64.50	94.47	23.13
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.13	10.40	21.81	11.22	1.19	14.20	1.16	13.06
	THB/BDT							
	2.80							