

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, 3 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
103.4096	103.4096	EUR	100.0852	99.9660	99.5573	99.1653
118.7261	118.7261	GBP	115.2214	115.0841	114.6136	114.1624
0.7863	0.7863	JPY	0.7560	0.7551	0.7520	0.7490
64.5223	64.5223	SGD	62.3283	62.2541	61.9996	61.7554
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.6858	66.6858	AUD	63.9951	63.9189	63.6575	63.4069
94.5254	94.5254	CHF	90.3563	90.2486	89.8797	89.5258
22.6824	22.6824	SAR	22.3545	22.3278	22.2366	22.1490
10.3474	10.3474	NOK	9.9788	9.9670	9.9262	9.8871
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
103.41	EUR	99.09
118.73	GBP	113.72

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	1.2193	70.49
QATARI RIAL	3.54	23.9474
THAI BAHT	31.10	2.7267
IND RUPEE	72.5660	1.1844
NZ DLR	0.7403	62.7774
MYANMAR KYAT	1.535	0.0552

STANDARD MID RATE <sup>4</sup>	
USD	84.8000
EUR	101.9466
GBP	117.1766
JPY	0.7761
SGD	63.7546
AED	23.0887
AUD	65.4486
CHF	92.8501
SAR	22.6121
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
100.3825	100.5908	100.7990	101.2155	EUR/BDT	103.8405	104.0559	104.2714	104.7023
115.5396	115.7311	115.8983	116.2321	GBP/BDT	119.1960	119.3935	119.5660	119.9104

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: **Monday, 3 May 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	103.26	118.63	66.59	70.90	0.78	64.42	94.43	22.99
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.55	10.29	21.81	11.22	1.19	14.09	1.16	13.06
	THB/BDT							
	2.80							