

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: Sunday, April 04, 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
101.2264	101.2264	EUR	97.9025	97.7859	97.3861	97.0027
118.7856	118.7856	GBP	115.2550	115.1177	114.6470	114.1956
0.7779	0.7779	JPY	0.7480	0.7471	0.7440	0.7411
63.8386	63.8386	SGD	61.6735	61.6001	61.3482	61.1067
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.6833	65.6833	AUD	63.0129	62.9378	62.6805	62.4337
91.6298	91.6298	CHF	87.6762	87.5718	87.2138	86.8704
22.6836	22.6836	SAR	22.3521	22.3255	22.2342	22.1467
10.0756	10.0756	NOK	9.7228	9.7113	9.6716	9.6335
12.9802	12.9802	CNY	12.7157	12.7005	12.6486	12.5988

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
101.23	EUR	96.90
118.79	GBP	113.75

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8018

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9705
M RINGIT	4.0156	21.40
CANADIAN DLR	1.2435	69.12
QATARI RIAL	3.54	23.9452
THAI BAHT	31.20	2.7180
IND RUPEE	71.7099	1.1986
NZ DLR	0.7260	61.5661
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8018
EUR	99.7778
GBP	117.3063
JPY	0.7660
SGD	63.0169
AED	23.0891
AUD	64.5087
CHF	90.0136
SAR	22.6138
NOK	9.9401
CNY	12.9180

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
98.1933	98.3970	98.6008	99.0082	EUR/BDT	101.6482	101.8591	102.0700	102.4918
115.5732	115.7648	115.9321	116.266	GBP/BDT	119.2557	119.4533	119.6259	119.9705

NFCD/RFC D USD	NFCD/RFC D EUR	NFCD/RFC D GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11038%	-0.57757%
0.50%	0.00%	0.50%	3 MONTHS	0.19975%	-0.55000%
0.75%	0.00%	0.75%	6 MONTHS	0.20125%	-0.52486%
1.00%	0.00%	1.00%	1 YEAR	0.28050%	-0.49886%

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 / RFC D 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, April 04, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.08	118.69	65.58	69.52	0.77	63.74	91.53	22.36
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.30	9.99	21.53	11.20	1.21	13.79	1.14	12.88
	THB/BDT							
	2.79							