

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 4 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
103.5625	103.5625	EUR	100.2111	100.0917	99.6825	99.2901
119.1849	119.1849	GBP	115.6495	115.5118	115.0395	114.5866
0.7883	0.7883	JPY	0.7578	0.7569	0.7538	0.7508
64.4978	64.4978	SGD	62.2959	62.2217	61.9674	61.7234
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.8217	66.8217	AUD	64.1378	64.0614	63.7995	63.5483
94.4729	94.4729	CHF	90.3368	90.2292	89.8603	89.5065
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
10.3567	10.3567	NOK	9.9864	9.9745	9.9338	9.8947
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
103.56	EUR	99.21
119.18	GBP	114.15

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9704
M RINGIT	3.9749	21.62
CANADIAN DLR	1.2200	70.45
QATARI RIAL	3.54	23.9551
THAI BAHT	31.03	2.7329
IND RUPEE	72.3215	1.1884
NZ DLR	0.7409	62.8291
MYANMAR KYAT	1.535	0.0552

STANDARD MID RATE <sup>4</sup>	
USD	84.8010
EUR	102.3124
GBP	117.9836
JPY	0.7776
SGD	63.7937
AED	23.0889
AUD	65.8310
CHF	93.0958
SAR	22.6076
NOK	10.2425
CNY	13.1007

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8010

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
100.5088	100.7173	100.9258	101.3429	EUR/BDT	103.9941	104.2098	104.4256	104.8571
115.9689	116.1611	116.3289	116.664	GBP/BDT	119.6565	119.8548	120.0280	120.3737

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: **Tuesday, 4 May 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	103.41	119.08	66.72	70.86	0.78	64.40	94.37	23.10
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.62	10.34	21.75	11.22	1.20	14.11	1.16	13.06
	THB/BDT							
	2.80							