

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, 5 April 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
101.2179	101.2179	EUR	97.8941	97.7775	97.3778	96.9943
118.7856	118.7856	GBP	115.2550	115.1177	114.6470	114.1956
0.7786	0.7786	JPY	0.7488	0.7479	0.7449	0.7419
63.8578	63.8578	SGD	61.6917	61.6182	61.3663	61.1246
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.7768	65.7768	AUD	63.0968	63.0217	62.7640	62.5169
91.5508	91.5508	CHF	87.6305	87.5261	87.1683	86.8251
22.6793	22.6793	SAR	22.3515	22.3249	22.2336	22.1461
10.0671	10.0671	NOK	9.7153	9.7037	9.6641	9.6260
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
101.22	EUR	96.89
118.79	GBP	113.75

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9704
M RINGIT	4.0156	21.40
CANADIAN DLR	1.2471	68.92
QATARI RIAL	3.54	23.9451
THAI BAHT	31.23	2.7154
IND RUPEE	71.7099	1.1986
NZ DLR	0.7256	61.5320
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE <sup>4</sup>	
USD	84.8015
EUR	99.7774
GBP	117.3059
JPY	0.7660
SGD	63.0166
AED	23.0891
AUD	64.5085
CHF	90.0133
SAR	22.6095
NOK	9.9400
CNY	12.9180

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8015

**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
98.1849	98.3886	98.5923	98.9997	EUR/BDT	101.6397	101.8505	102.0614	102.4831
115.5732	115.7648	115.9321	116.266	GBP/BDT	119.2557	119.4533	119.6259	119.9705

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD 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 / 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, 5 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	101.07	118.69	65.68	69.32	0.77	63.76	91.45	22.28
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.28	9.99	21.53	11.20	1.21	13.79	1.14	12.88
	THB/BDT							
	2.79							