

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Wednesday, 5 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
103.4266	103.4266	EUR	100.1020	99.9827	99.5740	99.1819
119.4652	119.4652	GBP	115.9517	115.8136	115.3402	114.8860
0.7882	0.7882	JPY	0.7577	0.7568	0.7537	0.7507
64.3902	64.3902	SGD	62.2128	62.1387	61.8847	61.6410
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.7792	66.7792	AUD	64.0958	64.0195	63.7578	63.5067
94.6202	94.6202	CHF	90.4731	90.3653	89.9959	89.6416
22.6878	22.6878	SAR	22.3509	22.3243	22.2330	22.1455
10.3446	10.3446	NOK	9.9760	9.9641	9.9234	9.8843
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
103.43	EUR	99.10
119.47	GBP	114.45

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9706
M RINGIT	3.9904	21.54
CANADIAN DLR	1.2192	70.50
QATARI RIAL	3.54	23.9555
THAI BAHT	31.08	2.7285
IND RUPEE	72.2809	1.1891
NZ DLR	0.7401	62.7624
MYANMAR KYAT	1.535	0.0552

STANDARD MID RATE <sup>4</sup>	
USD	84.8026
EUR	101.9073
GBP	117.7739
JPY	0.7757
SGD	63.4750
AED	23.0894
AUD	65.3574
CHF	92.8326
SAR	22.6182
NOK	10.1756
CNY	13.1010

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8026

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
100.3993	100.6076	100.8159	101.2325	EUR/BDT	103.8576	104.0730	104.2885	104.7195
116.272	116.4647	116.6329	116.9689	GBP/BDT	119.9380	120.1368	120.3103	120.6569

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10838%	-0.57329%
0.50%	0.00%	0.50%	3 MONTHS	0.17538%	-0.54343%
0.75%	0.00%	0.75%	6 MONTHS	0.20663%	-0.52486%
1.00%	0.00%	1.00%	1 YEAR	0.28288%	-0.49557%

#### 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: **Wednesday, 5 May 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	103.28	119.37	66.68	70.91	0.78	64.29	94.52	23.01
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.50	10.29	21.66	11.21	1.20	14.09	1.17	13.06
	THB/BDT							
	2.80							