

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 6 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
101.5492	101.5492	EUR	98.2467	98.1297	97.7285	97.3437
119.3038	119.3038	GBP	115.7922	115.6543	115.1815	114.7280
0.7806	0.7806	JPY	0.7505	0.7496	0.7465	0.7436
64.0697	64.0697	SGD	61.9100	61.8363	61.5835	61.3410
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.9297	65.9297	AUD	63.2563	63.1810	62.9227	62.6749
92.0368	92.0368	CHF	88.0810	87.9761	87.6164	87.2714
22.6866	22.6866	SAR	22.3497	22.3231	22.2318	22.1443
10.1058	10.1058	NOK	9.7494	9.7378	9.6980	9.6598
13.0014	13.0014	CNY	12.7438	12.7287	12.6766	12.6267

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
101.55	EUR	97.25
119.30	GBP	114.29

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	4.0077	21.45
CANADIAN DLR	1.2435	69.12
QATARI RIAL	3.54	23.9447
THAI BAHT	31.25	2.7136
IND RUPEE	71.8451	1.1963
NZ DLR	0.7278	61.7176
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8002
EUR	100.1914
GBP	117.8808
JPY	0.7697
SGD	63.2130
AED	23.0887
AUD	64.8806
CHF	90.5598
SAR	22.6164
NOK	9.9717
CNY	12.9178

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8002

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
98.5385	98.7430	98.9474	99.3563	EUR/BDT	101.9724	102.1839	102.3955	102.8186
116.112	116.3045	116.4725	116.808	GBP/BDT	119.7759	119.9744	120.1478	120.4938

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: **Tuesday, 6 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.40	119.20	65.83	69.52	0.78	63.97	91.94	22.41
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.44	10.00	21.57	11.20	1.20	13.83	1.14	12.90
	THB/BDT							
	2.78							