

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 7 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
102.1099	102.1099	EUR	98.7756	98.6579	98.2546	97.8677
118.7346	118.7346	GBP	115.2214	115.0841	114.6136	114.1624
0.7844	0.7844	JPY	0.7542	0.7533	0.7502	0.7473
64.2004	64.2004	SGD	62.0198	61.9459	61.6927	61.4498
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.0911	66.0911	AUD	63.4074	63.3319	63.0730	62.8246
92.7706	92.7706	CHF	88.6765	88.5708	88.2087	87.8614
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
10.1251	10.1251	NOK	9.7650	9.7534	9.7135	9.6753
13.0271	13.0271	CNY	12.7694	12.7542	12.7021	12.6521

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
102.11	EUR	97.78
118.73	GBP	113.72

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9971	21.50
CANADIAN DLR	1.2488	68.83
QATARI RIAL	3.54	23.9447
THAI BAHT	31.23	2.7153
IND RUPEE	72.0087	1.1936
NZ DLR	0.7281	61.7429
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8000
EUR	100.7254
GBP	117.2530
JPY	0.7727
SGD	63.3450
AED	23.0887
AUD	64.9907
CHF	91.1044
SAR	22.6073
NOK	9.9949
CNY	12.9723

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

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
99.0690	99.2745	99.4801	99.8911	EUR/BDT	102.5354	102.7481	102.9608	103.3863
115.5396	115.7311	115.8983	116.2321	GBP/BDT	119.2045	119.4021	119.5746	119.9190

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11013%	-0.58043%
0.50%	0.00%	0.50%	3 MONTHS	0.19738%	-0.55000%
0.75%	0.00%	0.75%	6 MONTHS	0.20100%	-0.52657%
1.00%	0.00%	1.00%	1 YEAR	0.28625%	-0.50029%

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, 7 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.96	118.63	65.99	69.23	0.78	64.10	92.67	22.51
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.44	10.11	21.63	11.20	1.20	13.90	1.13	12.93
	THB/BDT							
	2.79							