

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 8 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
102.1439	102.1439	EUR	98.8092	98.6915	98.2880	97.9010
118.1485	118.1485	GBP	114.6505	114.5139	114.0458	113.5967
0.7848	0.7848	JPY	0.7545	0.7536	0.7506	0.7476
64.0939	64.0939	SGD	61.9192	61.8454	61.5926	61.3501
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.8108	65.8108	AUD	63.1388	63.0636	62.8058	62.5585
92.9228	92.9228	CHF	88.9018	88.7959	88.4329	88.0847
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
10.1493	10.1493	NOK	9.7917	9.7800	9.7400	9.7017
13.0156	13.0156	CNY	12.7578	12.7426	12.6905	12.6405

### 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
102.14	EUR	97.81
118.15	GBP	113.15

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	4.0010	21.48
CANADIAN DLR	1.2521	68.64
QATARI RIAL	3.54	23.9440
THAI BAHT	31.35	2.7050
IND RUPEE	72.9573	1.1781
NZ DLR	0.7248	61.4632
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE <sup>4</sup>	
USD	84.8002
EUR	100.6918
GBP	116.4985
JPY	0.7720
SGD	63.2271
AED	23.0887
AUD	64.5838
CHF	91.2419
SAR	22.6074
NOK	10.0186
CNY	12.9634

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
99.1027	99.3083	99.5139	99.9251	EUR/BDT	102.5695	102.7823	102.9951	103.4207
114.9671	115.1577	115.3241	115.6562	GBP/BDT	118.6160	118.8126	118.9843	119.3270

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11250%	-0.58000%
0.50%	0.00%	0.50%	3 MONTHS	0.19363%	-0.54571%
0.75%	0.00%	0.75%	6 MONTHS	0.21000%	-0.52757%
1.00%	0.00%	1.00%	1 YEAR	0.28525%	-0.50143%

#### 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: **Thursday, 8 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	101.99	118.05	65.71	69.04	0.78	63.99	92.82	22.61
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.09	10.09	21.61	11.19	1.18	13.90	1.13	12.92
	THB/BDT							
	2.78							