

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 11 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
102.3648	102.3648	EUR	99.0274	98.9095	98.5051	98.1172
117.7492	117.7492	GBP	114.2392	114.1031	113.6366	113.1892
0.7855	0.7855	JPY	0.7551	0.7542	0.7511	0.7481
64.0504	64.0504	SGD	61.8826	61.8089	61.5562	61.3139
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.8193	65.8193	AUD	63.1388	63.0636	62.8058	62.5585
93.3722	93.3722	CHF	89.2895	89.1832	88.8186	88.4688
22.6848	22.6848	SAR	22.3533	22.3267	22.2354	22.1478
10.1286	10.1286	NOK	9.7717	9.7601	9.7202	9.6819
13.0048	13.0048	CNY	12.7462	12.7310	12.6789	12.6290

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
102.36	EUR	98.03
117.75	GBP	112.74

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	4.0035	21.47
CANADIAN DLR	1.2473	68.91
QATARI RIAL	3.54	23.9447
THAI BAHT	31.35	2.7049
IND RUPEE	73.2007	1.1742
NZ DLR	0.7259	61.5563
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8000
EUR	100.9120
GBP	116.2693
JPY	0.7734
SGD	63.2222
AED	23.0887
AUD	64.6430
CHF	91.6955
SAR	22.6145
NOK	9.9916
CNY	12.9422

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
99.3216	99.5276	99.7337	100.1458	EUR/BDT	102.7913	103.0045	103.2178	103.6443
114.5546	114.7445	114.9103	115.2413	GBP/BDT	118.2152	118.4111	118.5822	118.9238

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11125%	-0.57643%
0.50%	0.00%	0.50%	3 MONTHS	0.18750%	-0.54443%
0.75%	0.00%	0.75%	6 MONTHS	0.21138%	-0.52871%
1.00%	0.00%	1.00%	1 YEAR	0.28575%	-0.50329%

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: **Sunday, 11 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.21	117.65	65.72	69.31	0.78	63.95	93.27	22.82
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.39	10.19	21.59	11.20	1.18	13.95	1.13	12.90
	THB/BDT							
	2.78							