

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 12 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
102.2968	102.2968	EUR	98.9854	98.8675	98.4633	98.0757
117.5538	117.5538	GBP	114.0629	113.9270	113.4612	113.0145
0.7864	0.7864	JPY	0.7560	0.7551	0.7520	0.7491
63.9973	63.9973	SGD	61.8416	61.7680	61.5154	61.2732
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.6833	65.6833	AUD	63.0129	62.9378	62.6805	62.4337
93.2799	93.2799	CHF	89.2041	89.0979	88.7336	88.3842
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
10.1059	10.1059	NOK	9.7514	9.7398	9.7000	9.6618
12.9990	12.9990	CNY	12.7429	12.7277	12.6757	12.6257

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
86.00	USD	85.00
102.30	EUR	97.99
117.55	GBP	112.56

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	1.2455	69.01
QATARI RIAL	3.54	23.9447
THAI BAHT	31.44	2.6972
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	22.6073
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
99.2795	99.4855	99.6914	100.1034	EUR/BDT	102.7230	102.9361	103.1493	103.5755
114.3779	114.5674	114.7330	115.0634	GBP/BDT	118.0190	118.2146	118.3854	118.7264

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: **Monday, 12 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.15	117.45	65.58	69.41	0.78	63.90	93.18	22.87
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.16	10.18	21.59	11.20	1.18	13.93	1.13	12.90
	THB/BDT							
	2.77							

Kindly note that the rates mentioned above are applicable for both FTT & FDD's issued under student files.

If you require rates for currency pairs other than the same mentioned above, please inform us immediately.

Published by:

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For Previous rates, click the link below

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