

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, December 12, 2021



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
85.8500	85.8500	USD	84.8500	84.7500	84.4035	84.0712
100.1440	100.1440	EUR	95.3375	95.2251	94.8358	94.4624
117.3999	117.3999	GBP	112.1632	112.0310	111.5730	111.1337
0.7849	0.7849	JPY	0.7450	0.7441	0.7411	0.7382
65.1020	65.1020	SGD	61.0783	61.0063	60.7569	60.5177
23.3758	23.3758	AED	23.0972	23.0700	22.9757	22.8852
62.6533	62.6533	AUD	59.9974	59.9267	59.6817	59.4467
96.3632	96.3632	CHF	90.6227	90.5159	90.1458	89.7909
22.9178	22.9178	SAR	22.5851	22.5585	22.4663	22.3778
9.7221	9.7221	NOK	9.3738	9.3628	9.3245	9.2878
13.5229	13.5229	CNY	13.2495	13.2339	13.1798	13.1279

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	84.1406	83.8931	83.6456	83.3981	83.1506	82.9032	82.6557	82.1607	81.6658

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
89.50	USD	88.50
100.14	EUR	94.34
117.40	GBP	110.66

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	86.3500	85.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	11.0996
M RINGIT	4.0748	21.31
CANADIAN DLR	1.2603	68.91
QATARI RIAL	3.54	24.2373
THAI BAHT	33.52	2.5597
IND RUPEE	74.0689	1.1726
NZ DLR	0.7027	60.2917
MYANMAR KYAT	1.757	0.0488

STANDARD MID RATE ⁴	
USD	85.8000
EUR	97.0827
GBP	113.8995
JPY	0.7567
SGD	62.9171
AED	23.3622
AUD	61.5443
CHF	93.1697
SAR	22.8739
NOK	9.6076
CNY	13.4726

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
87.6546	87.7543	87.7991	87.8337	USD/BDT	88.1926	88.3111	88.3743	88.4453
95.6219	96.8265	97.0270	97.4279	EUR/BDT	102.1099	102.3428	102.5758	103.0416
113.4783	113.6664	113.8307	114.1585	GBP/BDT	119.1689	119.3910	119.5880	119.9814

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10863%	-0.67600%
0.50%	0.00%	0.50%	3 MONTHS	0.19825%	-0.60700%
0.75%	0.00%	0.75%	6 MONTHS	0.28825%	-0.55800%
1.00%	0.00%	1.00%	1 YEAR	0.50938%	-0.49114%

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.

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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.79	117.30	62.55	69.31	0.78	65.00	96.26	21.60
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.89	9.73	21.44	11.29	1.18	13.37	1.19	13.42
	THB/BDT							
	2.63							