

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 13 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
102.3478	102.3478	EUR	99.0358	98.9178	98.5134	98.1256
118.0210	118.0210	GBP	114.5162	114.3798	113.9122	113.4637
0.7858	0.7858	JPY	0.7554	0.7545	0.7514	0.7484
64.0552	64.0552	SGD	61.8872	61.8135	61.5608	61.3184
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.7173	65.7173	AUD	63.0129	62.9378	62.6805	62.4337
93.4749	93.4749	CHF	89.3846	89.2781	88.9131	88.5630
22.6830	22.6830	SAR	22.3551	22.3284	22.2372	22.1496
10.1288	10.1288	NOK	9.7667	9.7551	9.7152	9.6770
13.0162	13.0162	CNY	12.7586	12.7434	12.6913	12.6413

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
102.35	EUR	98.04
118.02	GBP	113.02

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	4.0025	21.47
CANADIAN DLR	1.2477	68.89
QATARI RIAL	3.54	23.9447
THAI BAHT	31.39	2.7015
IND RUPEE	73.4794	1.1697
NZ DLR	0.7245	61.4377
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8002
EUR	101.0225
GBP	116.5494
JPY	0.7754
SGD	63.2460
AED	23.0887
AUD	64.6517
CHF	91.9343
SAR	22.6128
NOK	9.9934
CNY	12.9579

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
99.3300	99.5361	99.7422	100.1543	EUR/BDT	102.7742	102.9874	103.2007	103.6271
114.8324	115.0228	115.1890	115.5207	GBP/BDT	118.4881	118.6845	118.8560	119.1983

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11225%	-0.57700%
0.50%	0.00%	0.50%	3 MONTHS	0.18575%	-0.54486%
0.75%	0.00%	0.75%	6 MONTHS	0.21463%	-0.52757%
1.00%	0.00%	1.00%	1 YEAR	0.28438%	-0.50086%

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: **Tuesday, 13 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.20	117.92	65.62	69.29	0.78	63.96	93.37	22.87
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.15	10.15	21.60	11.21	1.18	13.94	1.13	12.92
	THB/BDT							
	2.77							