

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, December 13, 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
99.5774	99.5774	EUR	95.0150	94.9031	94.5151	94.1429
116.3697	116.3697	GBP	111.5862	111.4547	110.9991	110.5620
0.7766	0.7766	JPY	0.7445	0.7436	0.7406	0.7377
65.0477	65.0477	SGD	61.0476	60.9756	60.7263	60.4872
23.3752	23.3752	AED	23.0979	23.0706	22.9763	22.8859
62.6877	62.6877	AUD	60.0144	59.9437	59.6986	59.4636
96.2660	96.2660	CHF	90.5646	90.4579	90.0881	89.7334
22.9159	22.9159	SAR	22.5875	22.5609	22.4687	22.3802
9.7071	9.7071	NOK	9.3777	9.3666	9.3283	9.2916
13.5372	13.5372	CNY	13.2680	13.2523	13.1982	13.1462

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
99.58	EUR	94.02
116.37	GBP	110.09

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	4.0786	21.29
CANADIAN DLR	1.2615	68.85
QATARI RIAL	3.57	24.0552
THAI BAHT	33.21	2.5836
IND RUPEE	74.1107	1.1719
NZ DLR	0.7028	60.3002
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	23.3616
AUD	61.5443
CHF	93.1697
SAR	22.8721
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
85.9998	86.0976	86.1416	86.1756	USD/BDT	87.5405	87.6581	87.7208	87.7913
95.2985	96.5024	96.7022	97.1018	EUR/BDT	101.5407	101.7723	102.0040	102.4672
112.8998	113.0869	113.2503	113.5765	GBP/BDT	118.1342	118.3543	118.5497	118.9396

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.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Monday, December 13, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.23	116.27	62.59	69.24	0.77	64.95	96.17	21.54
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.83	9.71	21.42	11.29	1.18	13.38	1.20	13.44
	THB/BDT							
	2.64							