EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 13 June 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
104.1487	104.1487	EUR	100.7904	100.6703	100.2587	99.8640
121.1302	121.1302	GBP	117.5804	117.4403	116.9602	116.4997
0.7855	0.7855	JPY	0.7551	0.7542	0.7511	0.7481
64.8176	64.8176	SGD	62.5979	62.5233	62.2677	62.0225
23.1308	23.1308	AED	22.8522	22.8250	22.7317	22.6422
66.5413	66.5413	AUD	63.8524	63.7763	63.5156	63.2655
96.2170	96.2170	CHF	91.9194	91.8099	91.4346	91.0746
22.6836	22.6836	SAR	22.3521	22.3255	22.2342	22.1467
10.3135	10.3135	NOK	9.9469	9.9351	9.8945	9.8555
13.3219	13.3219	CNY	13.0495	13.0339	12.9807	12.9296

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
104.15	EUR	99.79
121.13	GBP	116.08

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	85.4500	84.8008

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9782	21.61
CANADIAN DLR	1.1997	71.64
QATARI RIAL	3.58	23.7192
THAI BAHT	30.98	2.7373
IND RUPEE	71.7187	1.1984
NZ DLR	0.7355	62.3710
MYANMAR KYAT	1,627	0.0521

STANDARD MID RATE [4]

USD	84.8008
EUR	102.6938
GBP	119.6454
JPY	0.7734
SGD	63.9716
AED	23.0901
AUD	65.3645
CHF	94.4435
SAR	22.6135
NOK	10.1719
CNY	13.2570

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
101.0898	101.2995	101.5092	101.9287	EUR/BDT	104.5827	104.7996	105.0166	105.4506
117.9051	118.1005	118.2711	118.6118	GBP/BDT	121.6096	121.8111	121.9871	122.3385

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.07288%	-0.57643%
0.50%	0.00%	0.50%	3 MONTHS	0.11888%	-0.55114%
0.75%	0.00%	0.75%	6 MONTHS	0.15250%	-0.53214%
1.00%	0.00%	1.00%	1 YEAR	0.23938%	-0.49400%

NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. 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, 13 June 2021**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.80	121.03	66.44	72.06	0.78	64.72	96.12	23.73
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.63	10.57	21.73	11.23	1.21	14.28	1.21	13.22
	THB/BDT							
	2.80							