

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, December 14, 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
99.3714	99.3714	EUR	94.7944	94.6827	94.2956	93.9243
115.8288	115.8288	GBP	111.0771	110.9462	110.4927	110.0576
0.7764	0.7764	JPY	0.7442	0.7434	0.7403	0.7374
64.8610	64.8610	SGD	60.8549	60.7832	60.5347	60.2963
23.3752	23.3752	AED	23.0979	23.0706	22.9763	22.8859
62.0180	62.0180	AUD	59.3780	59.3081	59.0656	58.8330
96.1043	96.1043	CHF	90.4199	90.3133	89.9441	89.5899
22.9159	22.9159	SAR	22.5875	22.5609	22.4687	22.3802
9.5809	9.5809	NOK	9.2568	9.2459	9.2081	9.1719
13.5312	13.5312	CNY	13.2622	13.2465	13.1924	13.1404

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
99.37	EUR	93.79
115.83	GBP	109.58

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	4.0889	21.24
CANADIAN DLR	1.2720	68.28
QATARI RIAL	3.56	24.0842
THAI BAHT	33.28	2.5781
IND RUPEE	74.1625	1.1711
NZ DLR	0.6970	59.8026
MYANMAR KYAT	1.757	0.0488

STANDARD MID RATE ⁴	
USD	85.8000
EUR	96.8339
GBP	113.4362
JPY	0.7555
SGD	62.7514
AED	23.3616
AUD	61.1840
CHF	93.0081
SAR	22.8721
NOK	9.4958
CNY	13.4842

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
95.0772	96.2807	96.4801	96.8787	EUR/BDT	101.3337	101.5649	101.7960	102.2584
112.3893	112.5755	112.7382	113.0629	GBP/BDT	117.5909	117.8101	118.0045	118.3927

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10975%	-0.67271%
0.50%	0.00%	0.50%	3 MONTHS	0.20275%	-0.61100%
0.75%	0.00%	0.75%	6 MONTHS	0.29513%	-0.56143%
1.00%	0.00%	1.00%	1 YEAR	0.50500%	-0.49657%

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: **Tuesday, December 14, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.02	115.73	61.92	68.67	0.77	64.76	96.00	21.41
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.42	9.68	21.36	11.28	1.18	13.36	1.20	13.43
	THB/BDT							
	2.64							