

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 15 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
103.0189	103.0189	EUR	99.6738	99.5551	99.1481	98.7577
118.2929	118.2929	GBP	114.7680	114.6313	114.1627	113.7132
0.7911	0.7911	JPY	0.7605	0.7596	0.7565	0.7535
64.2393	64.2393	SGD	62.0702	61.9963	61.7428	61.4997
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.5753	66.5753	AUD	63.8943	63.8182	63.5573	63.3071
93.5058	93.5058	CHF	89.4322	89.3257	88.9605	88.6102
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
10.2351	10.2351	NOK	9.8731	9.8613	9.8210	9.7824
13.0299	13.0299	CNY	12.7729	12.7577	12.7055	12.6555

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
103.02	EUR	98.67
118.29	GBP	113.27

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9704
M RINGIT	3.9971	21.50
CANADIAN DLR	1.2425	69.18
QATARI RIAL	3.54	23.9551
THAI BAHT	31.25	2.7136
IND RUPEE	73.4794	1.1697
NZ DLR	0.7372	62.5154
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8012
EUR	101.6088
GBP	116.8730
JPY	0.7786
SGD	63.4977
AED	23.0890
AUD	65.5174
CHF	91.9354
SAR	22.6076
NOK	10.1107
CNY	12.9880

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8012

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
99.9699	100.1773	100.3847	100.7995	EUR/BDT	103.4481	103.6627	103.8774	104.3066
115.085	115.2757	115.4423	115.7748	GBP/BDT	118.7610	118.9579	119.1297	119.4729

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11563%	-0.57814%
0.50%	0.00%	0.50%	3 MONTHS	0.18363%	-0.54486%
0.75%	0.00%	0.75%	6 MONTHS	0.21938%	-0.52671%
1.00%	0.00%	1.00%	1 YEAR	0.28675%	-0.50229%

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: **Thursday, 15 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.87	118.19	66.48	69.58	0.79	64.14	93.41	22.91
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.24	10.28	21.63	11.22	1.18	14.03	1.15	12.93
	THB/BDT							
	2.78							