

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, December 15, 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
99.2769	99.2769	EUR	94.6926	94.5810	94.1943	93.8235
116.2066	116.2066	GBP	111.4250	111.2937	110.8387	110.4023
0.7752	0.7752	JPY	0.7431	0.7422	0.7392	0.7363
64.8120	64.8120	SGD	60.8375	60.7658	60.5173	60.2791
23.3752	23.3752	AED	23.0979	23.0706	22.9763	22.8859
62.1125	62.1125	AUD	59.4629	59.3928	59.1500	58.9171
96.0506	96.0506	CHF	90.2852	90.1788	89.8101	89.4565
22.9153	22.9153	SAR	22.5869	22.5603	22.4681	22.3796
9.5285	9.5285	NOK	9.2058	9.1950	9.1574	9.1213
13.5327	13.5327	CNY	13.2634	13.2478	13.1936	13.1417

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
99.28	EUR	93.69
116.21	GBP	109.93

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	4.0933	21.22
CANADIAN DLR	1.2751	68.11
QATARI RIAL	3.54	24.2373
THAI BAHT	33.28	2.5781
IND RUPEE	74.4094	1.1672
NZ DLR	0.6962	59.7340
MYANMAR KYAT	1.757	0.0488

STANDARD MID RATE ⁴	
USD	85.8000
EUR	96.6194
GBP	113.6164
JPY	0.7546
SGD	62.6323
AED	23.3622
AUD	60.9523
CHF	92.8672
SAR	22.8715
NOK	9.4238
CNY	13.4755

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
94.9751	96.1784	96.3775	96.7758	EUR/BDT	101.2388	101.4698	101.7007	102.1626
112.7381	112.9250	113.0881	113.4138	GBP/BDT	117.9703	118.1902	118.3853	118.7747

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10750%	-0.67414%
0.50%	0.00%	0.50%	3 MONTHS	0.21088%	-0.61243%
0.75%	0.00%	0.75%	6 MONTHS	0.29113%	-0.56157%
1.00%	0.00%	1.00%	1 YEAR	0.49788%	-0.49686%

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
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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.93	116.11	62.01	68.50	0.77	64.71	95.95	21.45
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.33	9.62	21.34	11.29	1.17	13.34	1.19	13.43
	THB/BDT							
	2.64							