

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 18 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
103.1038	103.1038	EUR	99.7578	99.6390	99.2316	98.8409
118.7856	118.7856	GBP	115.2634	115.1261	114.6554	114.2039
0.7919	0.7919	JPY	0.7611	0.7602	0.7571	0.7541
64.3951	64.3951	SGD	62.1990	62.1249	61.8709	61.6273
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.7707	66.7707	AUD	64.0790	64.0027	63.7410	63.4901
93.8674	93.8674	CHF	89.7573	89.6504	89.2839	88.9323
22.6824	22.6824	SAR	22.3509	22.3243	22.2330	22.1455
10.2727	10.2727	NOK	9.9085	9.8967	9.8563	9.8175
13.0686	13.0686	CNY	12.8088	12.7935	12.7412	12.6910

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
103.10	EUR	98.76
118.79	GBP	113.76

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9981	21.50
CANADIAN DLR	1.2460	68.98
QATARI RIAL	3.54	23.9448
THAI BAHT	31.11	2.7258
IND RUPEE	73.0200	1.1771
NZ DLR	0.7371	62.5064
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8004
EUR	101.6502
GBP	117.3044
JPY	0.7796
SGD	63.5590
AED	23.0888
AUD	65.5931
CHF	92.1743
SAR	22.6122
NOK	10.1321
CNY	13.0056

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8004

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
100.0541	100.2617	100.4693	100.8844	EUR/BDT	103.5334	103.7482	103.9630	104.3926
115.5817	115.7732	115.9405	116.2744	GBP/BDT	119.2557	119.4533	119.6259	119.9705

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11588%	-0.57800%
0.50%	0.00%	0.50%	3 MONTHS	0.18825%	-0.54471%
0.75%	0.00%	0.75%	6 MONTHS	0.22363%	-0.52543%
1.00%	0.00%	1.00%	1 YEAR	0.29238%	-0.49786%

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: **Sunday, 18 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.95	118.69	66.67	69.38	0.79	64.30	93.77	22.87
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.36	10.29	21.62	11.21	1.18	14.00	1.14	12.97
	THB/BDT							
	2.79							