

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 19 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
102.8575	102.8575	EUR	99.5143	99.3958	98.9894	98.5997
118.8026	118.8026	GBP	115.2969	115.1596	114.6888	114.2372
0.7930	0.7930	JPY	0.7622	0.7613	0.7582	0.7552
64.4439	64.4439	SGD	62.2636	62.1894	61.9352	61.6913
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.7112	66.7112	AUD	64.0203	63.9440	63.6826	63.4318
93.7741	93.7741	CHF	89.6806	89.5738	89.2076	88.8563
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
10.2485	10.2485	NOK	9.8830	9.8712	9.8309	9.7921
13.0592	13.0592	CNY	12.8006	12.7853	12.7331	12.6829

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
102.86	EUR	98.51
118.80	GBP	113.80

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	1.2417	69.22
QATARI RIAL	3.54	23.9448
THAI BAHT	31.11	2.7258
IND RUPEE	73.0200	1.1771
NZ DLR	0.7364	62.4470
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	22.6074
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
99.8099	100.0170	100.2241	100.6382	EUR/BDT	103.2860	103.5003	103.7146	104.1432
115.6153	115.8070	115.9743	116.3083	GBP/BDT	119.2727	119.4704	119.6430	119.9876

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.71	118.70	66.61	69.62	0.79	64.34	93.67	22.91
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.18	10.29	21.62	11.21	1.18	14.00	1.15	12.96
	THB/BDT							
	2.80							