

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, December 19, 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
99.0967	99.0967	EUR	94.5144	94.4030	94.0171	93.6469
116.2924	116.2924	GBP	111.5099	111.3785	110.9231	110.4864
0.7757	0.7757	JPY	0.7436	0.7428	0.7397	0.7368
64.9395	64.9395	SGD	60.9336	60.8618	60.6129	60.3743
23.3752	23.3752	AED	23.0979	23.0706	22.9763	22.8859
62.2498	62.2498	AUD	59.5986	59.5284	59.2850	59.0516
96.0613	96.0613	CHF	90.3621	90.2556	89.8866	89.5327
22.9080	22.9080	SAR	22.5785	22.5519	22.4597	22.3713
9.5998	9.5998	NOK	9.2774	9.2664	9.2286	9.1922
13.5095	13.5095	CNY	13.2386	13.2230	13.1689	13.1171

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
99.10	EUR	93.51
116.29	GBP	110.01

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	4.0816	21.28
CANADIAN DLR	1.2690	68.44
QATARI RIAL	3.54	24.2373
THAI BAHT	33.22	2.5828
IND RUPEE	74.4041	1.1673
NZ DLR	0.6967	59.7769
MYANMAR KYAT	1.757	0.0488

STANDARD MID RATE ⁴	
USD	85.8000
EUR	96.4649
GBP	113.6507
JPY	0.7548
SGD	62.7652
AED	23.3616
AUD	61.1411
CHF	92.8873
SAR	22.8641
NOK	9.4881
CNY	13.4592

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
94.7964	95.9993	96.1981	96.5956	EUR/BDT	101.0577	101.2883	101.5188	101.9799
112.8232	113.0102	113.1735	113.4994	GBP/BDT	118.0566	118.2766	118.4718	118.8615

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10250%	-0.68314%
0.50%	0.00%	0.50%	3 MONTHS	0.21263%	-0.61529%
0.75%	0.00%	0.75%	6 MONTHS	0.31275%	-0.56671%
1.00%	0.00%	1.00%	1 YEAR	0.52963%	-0.50171%

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: Sunday, December 19, 2021



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.75	116.19	62.15	68.83	0.77	64.84	95.96	21.52
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.76	9.75	21.40	11.29	1.17	13.40	1.19	13.41
	THB/BDT							
	2.64							