

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Tuesday, 20 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
103.7155	103.7155	EUR	100.3622	100.2427	99.8329	99.4398
120.2212	120.2212	GBP	116.6737	116.5347	116.0583	115.6013
0.7963	0.7963	JPY	0.7653	0.7644	0.7613	0.7583
64.7337	64.7337	SGD	62.5233	62.4488	62.1935	61.9486
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
67.2719	67.2719	AUD	64.5827	64.5058	64.2421	63.9891
94.4729	94.4729	CHF	90.3077	90.2001	89.8313	89.4776
22.6836	22.6836	SAR	22.3521	22.3255	22.2342	22.1467
10.4108	10.4108	NOK	10.0385	10.0265	9.9856	9.9462
13.1146	13.1146	CNY	12.8537	12.8384	12.7859	12.7355

### 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
103.72	EUR	99.36
120.22	GBP	115.17

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9932	21.52
CANADIAN DLR	1.2408	69.27
QATARI RIAL	3.54	23.9549
THAI BAHT	31.11	2.7258
IND RUPEE	73.3423	1.1719
NZ DLR	0.7434	63.0406
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE <sup>4</sup>	
USD	84.8004
EUR	102.0742
GBP	118.6358
JPY	0.7841
SGD	63.7214
AED	23.0888
AUD	65.7966
CHF	92.6780
SAR	22.6134
NOK	10.2275
CNY	13.0292

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
100.6604	100.8692	101.0780	101.4957	EUR/BDT	104.1476	104.3637	104.5798	105.0119
116.9959	117.1898	117.3592	117.6972	GBP/BDT	120.6970	120.8971	121.0717	121.4205

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11375%	-0.57600%
0.50%	0.00%	0.50%	3 MONTHS	0.18600%	-0.54457%
0.75%	0.00%	0.75%	6 MONTHS	0.22175%	-0.52486%
1.00%	0.00%	1.00%	1 YEAR	0.28675%	-0.49714%

#### 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: **Tuesday, 20 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	103.57	120.12	67.17	69.67	0.79	64.63	94.37	23.05
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.74	10.39	21.65	11.22	1.18	14.12	1.14	13.01
	THB/BDT							
	2.80							