

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, December 20, 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
99.1482	99.1482	EUR	94.5738	94.4624	94.0762	93.7058
116.5585	116.5585	GBP	111.3741	111.2429	110.7881	110.3519
0.7769	0.7769	JPY	0.7448	0.7439	0.7408	0.7379
64.9248	64.9248	SGD	60.9379	60.8661	60.6173	60.3786
23.3758	23.3758	AED	23.0972	23.0700	22.9757	22.8852
62.1382	62.1382	AUD	59.4968	59.4267	59.1838	58.9507
96.0721	96.0721	CHF	90.3621	90.2556	89.8866	89.5327
22.9062	22.9062	SAR	22.5689	22.5423	22.4501	22.3617
9.5667	9.5667	NOK	9.2416	9.2307	9.1930	9.1568
13.5025	13.5025	CNY	13.2347	13.2191	13.1650	13.1132

### 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
90.00	USD	89.00
99.15	EUR	93.57
116.56	GBP	109.87

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	1.2798	67.86
QATARI RIAL	3.56	24.0842
THAI BAHT	33.35	2.5727
IND RUPEE	73.6627	1.1790
NZ DLR	0.6953	59.6567
MYANMAR KYAT	1.757	0.0488

STANDARD MID RATE <sup>4</sup>	
USD	85.8000
EUR	96.4649
GBP	113.6507
JPY	0.7548
SGD	62.7652
AED	23.3622
AUD	61.1411
CHF	92.8873
SAR	22.8623
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
86.2505	86.3486	86.3927	86.4268	USD/BDT	87.7612	87.8791	87.9420	88.0126
94.8559	96.0590	96.2579	96.6556	EUR/BDT	101.1095	101.3401	101.5708	102.0321
112.6871	112.8738	113.0369	113.3625	GBP/BDT	118.3239	118.5444	118.7400	119.1306

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: **Monday, December 20, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.80	116.46	62.04	68.25	0.77	64.82	95.97	21.38
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.32	9.62	21.40	11.28	1.19	13.31	1.18	13.40
	THB/BDT							
	2.63							