

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 21 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
103.5116	103.5116	EUR	100.1607	100.0414	99.6324	99.2401
119.6266	119.6266	GBP	116.0861	115.9478	115.4738	115.0191
0.7981	0.7981	JPY	0.7669	0.7660	0.7628	0.7598
64.6647	64.6647	SGD	62.4582	62.3838	62.1287	61.8841
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.6433	66.6433	AUD	63.9531	63.8769	63.6158	63.3653
94.3155	94.3155	CHF	90.1622	90.0548	89.6866	89.3335
22.6818	22.6818	SAR	22.3539	22.3273	22.2360	22.1484
10.2562	10.2562	NOK	9.8935	9.8817	9.8413	9.8025
13.1132	13.1132	CNY	12.8525	12.8372	12.7847	12.7344

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
103.51	EUR	99.16
119.63	GBP	114.59

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9856	21.57
CANADIAN DLR	1.2510	68.71
QATARI RIAL	3.54	23.9549
THAI BAHT	31.20	2.7180
IND RUPEE	73.9231	1.1627
NZ DLR	0.7402	62.7692
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8003
EUR	102.0741
GBP	118.2031
JPY	0.7846
SGD	63.8172
AED	23.0887
AUD	65.5337
CHF	92.5970
SAR	22.6116
NOK	10.1490
CNY	13.0500

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8003

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
100.4583	100.6667	100.8751	101.292	EUR/BDT	103.9429	104.1585	104.3742	104.8055
116.4066	116.5996	116.7681	117.1044	GBP/BDT	120.1000	120.2991	120.4729	120.8199

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10750%	-0.57586%
0.50%	0.00%	0.50%	3 MONTHS	0.18375%	-0.54500%
0.75%	0.00%	0.75%	6 MONTHS	0.22263%	-0.52186%
1.00%	0.00%	1.00%	1 YEAR	0.28700%	-0.49414%

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: **Wednesday, 21 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.36	119.53	66.54	69.10	0.79	64.56	94.22	23.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.49	10.32	21.69	11.22	1.17	14.10	1.13	13.01
	THB/BDT							
	2.78							