

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, December 21, 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
99.4486	99.4486	EUR	94.8623	94.7505	94.3631	93.9916
116.4212	116.4212	GBP	111.2299	111.0988	110.6446	110.2089
0.7759	0.7759	JPY	0.7440	0.7431	0.7401	0.7371
65.0034	65.0034	SGD	60.9905	60.9186	60.6696	60.4307
23.3739	23.3739	AED	23.1010	23.0738	22.9795	22.8890
62.1296	62.1296	AUD	59.4799	59.4098	59.1669	58.9339
96.2876	96.2876	CHF	90.5840	90.4772	90.1073	89.7525
22.9025	22.9025	SAR	22.5719	22.5453	22.4531	22.3647
9.6066	9.6066	NOK	9.2796	9.2687	9.2308	9.1944
13.5101	13.5101	CNY	13.2423	13.2267	13.1726	13.1207

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
99.45	EUR	93.86
116.42	GBP	109.73

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	4.0922	21.22
CANADIAN DLR	1.2822	67.74
QATARI RIAL	3.56	24.0775
THAI BAHT	33.57	2.5559
IND RUPEE	74.0204	1.1733
NZ DLR	0.6948	59.6138
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE ⁴	
USD	85.8000
EUR	96.7738
GBP	113.3246
JPY	0.7554
SGD	62.7881
AED	23.3603
AUD	61.0467
CHF	93.1596
SAR	22.8587
NOK	9.4902
CNY	13.4576

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
95.1453	96.3489	96.5484	96.9474	EUR/BDT	101.4113	101.6427	101.8740	102.3367
112.5424	112.7289	112.8918	113.217	GBP/BDT	118.1859	118.4062	118.6016	118.9917

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10350%	-0.68186%
0.50%	0.00%	0.50%	3 MONTHS	0.21425%	-0.61429%
0.75%	0.00%	0.75%	6 MONTHS	0.31663%	-0.56800%
1.00%	0.00%	1.00%	1 YEAR	0.53188%	-0.50571%

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: **Tuesday, December 21, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.10	116.32	62.03	68.13	0.77	64.90	96.19	21.49
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.23	9.63	21.35	11.29	1.18	13.36	1.19	13.41
	THB/BDT							
	2.61							