

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 22 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
103.5965	103.5965	EUR	100.2699	100.1504	99.7410	99.3483
119.7285	119.7285	GBP	116.2120	116.0736	115.5990	115.1439
0.7977	0.7977	JPY	0.7666	0.7657	0.7626	0.7596
64.7337	64.7337	SGD	62.5186	62.4441	62.1889	61.9440
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.9661	66.9661	AUD	64.2721	64.1956	63.9331	63.6814
94.2946	94.2946	CHF	90.1525	90.0451	89.6770	89.3239
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
10.3201	10.3201	NOK	9.9520	9.9401	9.8995	9.8605
13.1410	13.1410	CNY	12.8805	12.8652	12.8126	12.7621

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
103.60	EUR	99.27
119.73	GBP	114.71

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9893	21.55
CANADIAN DLR	1.2398	69.33
QATARI RIAL	3.54	23.9549
THAI BAHT	31.22	2.7162
IND RUPEE	73.9231	1.1627
NZ DLR	0.7429	62.9981
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8003
EUR	102.0741
GBP	118.1523
JPY	0.7848
SGD	63.8172
AED	23.0887
AUD	65.7457
CHF	92.4859
SAR	22.6074
NOK	10.1713
CNY	13.0657

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
100.5677	100.7764	100.9850	101.4023	EUR/BDT	104.0282	104.2440	104.4598	104.8915
116.5329	116.7261	116.8947	117.2314	GBP/BDT	120.2024	120.4016	120.5755	120.9228

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11025%	-0.57357%
0.50%	0.00%	0.50%	3 MONTHS	0.17288%	-0.54386%
0.75%	0.00%	0.75%	6 MONTHS	0.21650%	-0.52071%
1.00%	0.00%	1.00%	1 YEAR	0.28225%	-0.49214%

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: **Thursday, 22 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.45	119.63	66.87	69.73	0.79	64.63	94.19	23.04
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.81	10.37	21.67	11.22	1.17	14.11	1.14	13.04
	THB/BDT							
	2.79							