

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, December 22, 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
99.3885	99.3885	EUR	94.8114	94.6997	94.3125	93.9412
116.8247	116.8247	GBP	111.6371	111.5056	111.0497	110.6125
0.7727	0.7727	JPY	0.7409	0.7400	0.7370	0.7341
65.0576	65.0576	SGD	61.0388	60.9668	60.7176	60.4785
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
62.9710	62.9710	AUD	59.6835	59.6132	59.3694	59.1357
96.0291	96.0291	CHF	90.3525	90.2460	89.8770	89.5232
22.8994	22.8994	SAR	22.5677	22.5411	22.4489	22.3606
9.6992	9.6992	NOK	9.3670	9.3560	9.3177	9.2810
13.5150	13.5150	CNY	13.2468	13.2312	13.1771	13.1253

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
99.39	EUR	93.81
116.82	GBP	110.14

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	4.0756	21.31
CANADIAN DLR	1.2807	67.81
QATARI RIAL	3.54	24.2270
THAI BAHT	33.67	2.5483
IND RUPEE	73.9131	1.1750
NZ DLR	0.6979	59.8798
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE ⁴	
USD	85.8000
EUR	96.8425
GBP	113.8738
JPY	0.7521
SGD	62.9032
AED	23.3622
AUD	61.3985
CHF	92.8974
SAR	22.8556
NOK	9.6032
CNY	13.4660

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
95.0942	96.2978	96.4971	96.8959	EUR/BDT	101.3510	101.5822	101.8134	102.2758
112.9508	113.1380	113.3015	113.6278	GBP/BDT	118.5911	118.8122	119.0083	119.3997

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10425%	-0.66071%
0.50%	0.00%	0.50%	3 MONTHS	0.21600%	-0.60071%
0.75%	0.00%	0.75%	6 MONTHS	0.32550%	-0.56643%
1.00%	0.00%	1.00%	1 YEAR	0.54200%	-0.49786%

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.

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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.04	116.72	62.87	68.20	0.77	64.96	95.93	21.49
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.50	9.64	21.43	11.29	1.18	13.36	1.19	13.42
	THB/BDT							
	2.62							