

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, December 23, 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
99.9294	99.9294	EUR	95.3629	95.2505	94.8611	94.4876
117.6059	117.6059	GBP	112.4093	112.2768	111.8178	111.3775
0.7727	0.7727	JPY	0.7409	0.7400	0.7370	0.7341
65.2157	65.2157	SGD	61.1928	61.1207	60.8709	60.6312
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.5633	63.5633	AUD	60.2690	60.1979	59.9518	59.7158
96.5257	96.5257	CHF	90.7972	90.6902	90.3195	89.9638
22.8994	22.8994	SAR	22.5677	22.5411	22.4489	22.3606
9.7867	9.7867	NOK	9.4511	9.4400	9.4014	9.3643
13.5186	13.5186	CNY	13.2504	13.2347	13.1806	13.1287

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
99.93	EUR	94.36
117.61	GBP	110.91

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	4.0786	21.29
CANADIAN DLR	1.2753	68.10
QATARI RIAL	3.54	24.2270
THAI BAHT	33.53	2.5589
IND RUPEE	73.5809	1.1803
NZ DLR	0.7034	60.3517
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE ⁴	
USD	85.8000
EUR	97.1857
GBP	114.5773
JPY	0.7519
SGD	63.0326
AED	23.3622
AUD	61.9047
CHF	93.2811
SAR	22.8556
NOK	9.6711
CNY	13.4704

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	87.2495	87.3667	87.4293	87.4995
95.6474	96.8521	97.0526	97.4537	EUR/BDT	101.8943	102.1267	102.3592	102.8241
113.7251	113.9136	114.0782	114.4067	GBP/BDT	119.3758	119.5983	119.7957	120.1897

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10275%	-0.65500%
0.50%	0.00%	0.50%	3 MONTHS	0.21138%	-0.60200%
0.75%	0.00%	0.75%	6 MONTHS	0.32638%	-0.56129%
1.00%	0.00%	1.00%	1 YEAR	0.55338%	-0.49114%

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: **Thursday, December 23, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.58	117.51	63.46	68.49	0.77	65.12	96.43	21.54
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.85	9.70	21.42	11.29	1.19	13.42	1.20	13.42
	THB/BDT							
	2.62							