

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 24 March 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
101.9230	101.9230	EUR	98.6161	98.4986	98.0959	97.7097
117.8511	117.8511	GBP	114.3399	114.2037	113.7368	113.2890
0.7939	0.7939	JPY	0.7630	0.7621	0.7590	0.7560
63.8434	63.8434	SGD	61.6871	61.6136	61.3617	61.1201
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.6833	65.6833	AUD	62.9709	62.8959	62.6388	62.3921
92.4073	92.4073	CHF	88.4150	88.3096	87.9486	87.6023
22.6793	22.6793	SAR	22.3515	22.3249	22.2336	22.1461
9.9280	9.9280	NOK	9.5838	9.5724	9.5332	9.4957
13.0646	13.0646	CNY	12.8062	12.7910	12.7387	12.6885

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
101.92	EUR	97.62
117.85	GBP	112.84

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9918	21.53
CANADIAN DLR	1.2504	68.74
QATARI RIAL	3.54	23.9549
THAI BAHT	30.89	2.7452
IND RUPEE	71.1163	1.2086
NZ DLR	0.7210	61.1410
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8003
EUR	100.5138
GBP	116.6343
JPY	0.7811
SGD	63.0955
AED	23.0887
AUD	64.6772
CHF	90.8121
SAR	22.6092
NOK	9.8147
CNY	13.0142

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
98.9090	99.1142	99.3194	99.7298	EUR/BDT	102.3477	102.5600	102.7724	103.1970
114.6557	114.8457	115.0116	115.3429	GBP/BDT	118.3175	118.5136	118.6849	119.0267

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10863%	-0.57829%
0.50%	0.00%	0.50%	3 MONTHS	0.20063%	-0.54871%
0.75%	0.00%	0.75%	6 MONTHS	0.20538%	-0.52143%
1.00%	0.00%	1.00%	1 YEAR	0.27938%	-0.49171%

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, 24 March 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.77	117.75	65.58	69.14	0.79	63.74	92.31	22.34
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.80	10.12	21.66	11.21	1.22	13.88	1.14	12.96
	THB/BDT							
	2.81							