

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 25 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
104.0722	104.0722	EUR	100.7316	100.6116	100.2003	99.8058
119.1679	119.1679	GBP	115.6327	115.4950	115.0228	114.5699
0.7983	0.7983	JPY	0.7671	0.7662	0.7630	0.7600
64.7732	64.7732	SGD	62.5559	62.4814	62.2259	61.9809
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.8811	66.8811	AUD	64.1798	64.1033	63.8413	63.5899
94.5570	94.5570	CHF	90.3854	90.2778	89.9087	89.5547
22.6848	22.6848	SAR	22.3533	22.3267	22.2354	22.1478
10.3550	10.3550	NOK	9.9860	9.9741	9.9333	9.8942
13.1207	13.1207	CNY	12.8584	12.8431	12.7906	12.7402

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
104.07	EUR	99.73
119.17	GBP	114.13

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9797	21.60
CANADIAN DLR	1.2391	69.36
QATARI RIAL	3.54	23.9449
THAI BAHT	31.30	2.7093
IND RUPEE	73.3332	1.1720
NZ DLR	0.7418	62.9052
MYANMAR KYAT	1.535	0.0552

STANDARD MID RATE ⁴	
USD	84.8007
EUR	102.6173
GBP	117.6864
JPY	0.7858
SGD	63.9282
AED	23.0888
AUD	65.7036
CHF	92.8407
SAR	22.6147
NOK	10.2123
CNY	13.0573

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8007

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
101.0308	101.2404	101.4500	101.8693	EUR/BDT	104.5059	104.7227	104.9395	105.3731
115.9521	116.1442	116.3121	116.6471	GBP/BDT	119.6395	119.8378	120.0109	120.3566

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11100%	-0.57229%
0.50%	0.00%	0.50%	3 MONTHS	0.18138%	-0.54329%
0.75%	0.00%	0.75%	6 MONTHS	0.20413%	-0.52343%
1.00%	0.00%	1.00%	1 YEAR	0.28088%	-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: **Sunday, 25 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.92	119.07	66.78	69.77	0.79	64.67	94.46	22.94
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.46	10.34	21.72	11.22	1.18	14.08	1.15	13.02
	THB/BDT							
	2.78							