

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

## EASTERN BANK LTD

### EXCHANGE RATE

Effective Date: **Thursday, March 25, 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
101.6936	101.6936	EUR	98.3894	98.2722	97.8704	97.4851
117.6642	117.6642	GBP	114.1552	114.0192	113.5531	113.1060
0.7909	0.7909	JPY	0.7601	0.7592	0.7561	0.7532
63.7811	63.7811	SGD	61.6282	61.5548	61.3032	61.0618
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.6409	65.6409	AUD	62.9709	62.8959	62.6388	62.3921
92.2968	92.2968	CHF	88.3126	88.2074	87.8468	87.5009
22.6793	22.6793	SAR	22.3515	22.3249	22.2336	22.1461
10.0037	10.0037	NOK	9.6539	9.6424	9.6029	9.5651
13.0443	13.0443	CNY	12.7854	12.7701	12.7179	12.6679

#### 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
101.69	EUR	97.39
117.66	GBP	112.66

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8006

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9981	21.50
CANADIAN DLR	1.2472	68.91
QATARI RIAL	3.56	23.8338
THAI BAHT	31.04	2.7320
IND RUPEE	71.0683	1.2094
NZ DLR	0.7210	61.1412
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE <sup>4</sup>	
USD	84.8006
EUR	100.1834
GBP	116.1090
JPY	0.7800
SGD	63.0019
AED	23.0888
AUD	64.3128
CHF	90.6474
SAR	22.6093
NOK	9.8613
CNY	13.0002

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
98.6817	98.8864	99.0911	99.5006	EUR/BDT	102.1174	102.3292	102.5411	102.9648
114.4705	114.6602	114.8259	115.1566	GBP/BDT	118.1299	118.3257	118.4967	118.8380

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11025%	-0.57914%
0.50%	0.00%	0.50%	3 MONTHS	0.19513%	-0.54886%
0.75%	0.00%	0.75%	6 MONTHS	0.20950%	-0.52357%
1.00%	0.00%	1.00%	1 YEAR	0.28000%	-0.49200%

#### 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, March 25, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	101.54	117.56	65.54	69.32	0.79	63.68	92.20	22.26
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.84	10.13	21.62	11.21	1.22	13.85	1.14	12.94
	THB/BDT							
	2.81							