

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 26 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
104.1657	104.1657	EUR	100.8323	100.7122	100.3005	99.9056
119.4057	119.4057	GBP	115.8678	115.7298	115.2566	114.8028
0.8000	0.8000	JPY	0.7686	0.7677	0.7646	0.7616
64.8473	64.8473	SGD	62.6446	62.5700	62.3142	62.0688
23.1295	23.1295	AED	22.8554	22.8281	22.7348	22.6453
67.1615	67.1615	AUD	64.4316	64.3549	64.0918	63.8394
94.6729	94.6729	CHF	90.5219	90.4141	90.0444	89.6899
22.6872	22.6872	SAR	22.3503	22.3237	22.2324	22.1449
10.3945	10.3945	NOK	10.0220	10.0100	9.9691	9.9299
13.1345	13.1345	CNY	12.8734	12.8581	12.8055	12.7551

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
104.17	EUR	99.83
119.41	GBP	114.37

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	1.2356	69.56
QATARI RIAL	3.54	23.9448
THAI BAHT	31.33	2.7067
IND RUPEE	73.3332	1.1720
NZ DLR	0.7445	63.1340
MYANMAR KYAT	1.535	0.0552

STANDARD MID RATE ⁴	
USD	84.8005
EUR	102.6171
GBP	117.6946
JPY	0.7858
SGD	63.9280
AED	23.0888
AUD	65.7034
CHF	92.8405
SAR	22.6123
NOK	10.2123
CNY	13.0573

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8005

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
101.1319	101.3417	101.5515	101.9711	EUR/BDT	104.5997	104.8167	105.0337	105.4678
116.1878	116.3803	116.5485	116.8842	GBP/BDT	119.8783	120.0770	120.2505	120.5968

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: **Monday, 26 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.02	119.31	67.06	69.97	0.79	64.75	94.57	23.18
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.88	10.40	21.72	11.22	1.18	14.19	1.16	13.03
	THB/BDT							
	2.78							