

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, December 26, 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
99.0795	99.0795	EUR	95.1762	95.0641	94.6754	94.3027
117.1767	117.1767	GBP	113.5709	113.4370	112.9733	112.5285
0.7706	0.7706	JPY	0.7385	0.7377	0.7346	0.7318
65.3249	65.3249	SGD	61.2680	61.1958	60.9456	60.7056
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.2457	63.2457	AUD	60.4387	60.3674	60.1206	59.8839
96.5366	96.5366	CHF	90.8069	90.6999	90.3291	89.9735
22.8933	22.8933	SAR	22.5629	22.5363	22.4442	22.3558
9.8666	9.8666	NOK	9.4123	9.4012	9.3628	9.3259
13.5256	13.5256	CNY	13.2566	13.2409	13.1868	13.1349

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
99.08	EUR	94.18
117.18	GBP	112.07

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	4.0554	21.42
CANADIAN DLR	1.2720	68.28
QATARI RIAL	3.54	24.2270
THAI BAHT	33.33	2.5743
IND RUPEE	73.3932	1.1834
NZ DLR	0.7046	60.4547
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE ⁴	
USD	85.8000
EUR	97.1342
GBP	114.8776
JPY	0.7499
SGD	63.1254
AED	23.3622
AUD	62.0077
CHF	93.3319
SAR	22.8495
NOK	9.7488
CNY	13.4753

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
95.4602	96.6645	96.8646	97.2649	EUR/BDT	101.0405	101.2710	101.5015	101.9625
114.8899	115.0803	115.2466	115.5785	GBP/BDT	118.9447	119.1664	119.3630	119.7556

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10125%	-0.65586%
0.50%	0.00%	0.50%	3 MONTHS	0.21788%	-0.59200%
0.75%	0.00%	0.75%	6 MONTHS	0.34325%	-0.56114%
1.00%	0.00%	1.00%	1 YEAR	0.56713%	-0.48871%

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
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Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.73	117.08	63.15	68.67	0.77	65.22	96.44	21.53
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.03	9.69	21.54	11.29	1.19	13.41	1.20	13.43
	THB/BDT							
	2.63							