

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 27 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
103.8174	103.8174	EUR	100.4630	100.3433	99.9331	99.5396
119.1933	119.1933	GBP	115.6747	115.5369	115.0646	114.6115
0.7958	0.7958	JPY	0.7648	0.7639	0.7607	0.7578
64.7830	64.7830	SGD	62.5652	62.4907	62.2352	61.9902
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
67.1870	67.1870	AUD	64.4904	64.4136	64.1502	63.8976
94.3051	94.3051	CHF	90.1815	90.0741	89.7059	89.3527
22.6830	22.6830	SAR	22.3551	22.3284	22.2372	22.1496
10.3589	10.3589	NOK	9.9885	9.9766	9.9358	9.8967
13.1380	13.1380	CNY	12.8781	12.8628	12.8102	12.7598

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
103.82	EUR	99.46
119.19	GBP	114.17

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9685	21.66
CANADIAN DLR	1.2314	69.80
QATARI RIAL	3.54	23.9548
THAI BAHT	31.33	2.7067
IND RUPEE	73.2918	1.1727
NZ DLR	0.7443	63.1166
MYANMAR KYAT	1.535	0.0552

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.4808
GBP	117.8635
JPY	0.7846
SGD	63.9952
AED	23.0887
AUD	66.1525
CHF	92.7891
SAR	22.6127
NOK	10.2266
CNY	13.0775

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

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
100.7614	100.9704	101.1795	101.5976	EUR/BDT	104.2500	104.4663	104.6825	105.1151
115.9942	116.1864	116.3543	116.6894	GBP/BDT	119.6651	119.8634	120.0366	120.3823

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11100%	-0.57171%
0.50%	0.00%	0.50%	3 MONTHS	0.18400%	-0.54314%
0.75%	0.00%	0.75%	6 MONTHS	0.20188%	-0.52557%
1.00%	0.00%	1.00%	1 YEAR	0.28200%	-0.49343%

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: **Tuesday, 27 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.67	119.09	67.09	70.20	0.79	64.68	94.21	23.06
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.85	10.38	21.78	11.22	1.18	14.14	1.16	13.04
	THB/BDT							
	2.77							