

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, December 27, 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
99.1052	99.1052	EUR	95.2017	95.0895	94.7008	94.3279
117.3741	117.3741	GBP	113.7915	113.6574	113.1927	112.7470
0.7706	0.7706	JPY	0.7387	0.7379	0.7348	0.7319
65.4644	65.4644	SGD	61.4187	61.3464	61.0956	60.8550
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.3487	63.3487	AUD	60.5659	60.4946	60.2472	60.0100
96.5692	96.5692	CHF	90.7875	90.6805	90.3098	89.9542
22.8933	22.8933	SAR	22.5629	22.5363	22.4442	22.3558
9.8224	9.8224	NOK	9.4813	9.4701	9.4314	9.3943
13.5203	13.5203	CNY	13.2522	13.2366	13.1825	13.1306

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
99.11	EUR	94.20
117.37	GBP	112.29

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	4.0621	21.38
CANADIAN DLR	1.2711	68.33
QATARI RIAL	3.54	24.2270
THAI BAHT	33.42	2.5673
IND RUPEE	73.5979	1.1801
NZ DLR	0.7051	60.4976
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
95.4857	96.6901	96.8902	97.2906	EUR/BDT	101.0663	101.2969	101.5275	101.9886
115.1111	115.3019	115.4685	115.8011	GBP/BDT	119.1430	119.3651	119.5621	119.9553

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
Head of Treasury & Investment Banking Operation

Mehdi Zaman
Head of Treasury, Offshore Banking & FI

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Monday, December 27, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.76	117.27	63.25	68.72	0.77	65.36	96.47	21.53
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.06	9.66	21.50	11.29	1.19	13.40	1.20	13.42
	THB/BDT							
	2.63							