

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 28 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
103.8684	103.8684	EUR	100.5385	100.4188	100.0082	99.6145
119.1424	119.1424	GBP	115.6327	115.4950	115.0228	114.5699
0.7914	0.7914	JPY	0.7606	0.7597	0.7566	0.7536
64.7633	64.7633	SGD	62.5605	62.4860	62.2306	61.9855
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.8217	66.8217	AUD	64.1294	64.0530	63.7912	63.5400
94.3889	94.3889	CHF	90.2591	90.1516	89.7830	89.4295
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
10.3768	10.3768	NOK	9.9994	9.9875	9.9467	9.9075
13.1373	13.1373	CNY	12.8764	12.8610	12.8084	12.7580

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
103.87	EUR	99.54
119.14	GBP	114.13

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9681	21.66
CANADIAN DLR	1.2310	69.82
QATARI RIAL	3.54	23.9549
THAI BAHT	31.29	2.7101
IND RUPEE	73.0227	1.1770
NZ DLR	0.7425	62.9643
MYANMAR KYAT	1.535	0.0552

STANDARD MID RATE ⁴	
USD	84.8004
EUR	102.5576
GBP	118.0082
JPY	0.7803
SGD	63.9520
AED	23.0888
AUD	65.8814
CHF	92.8404
SAR	22.6074
NOK	10.2526
CNY	13.0804

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8004

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
100.8372	101.0464	101.2556	101.674	EUR/BDT	104.3011	104.5175	104.7339	105.1667
115.9521	116.1442	116.3121	116.6471	GBP/BDT	119.6139	119.8121	119.9852	120.3308

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11025%	-0.57057%
0.50%	0.00%	0.50%	3 MONTHS	0.17713%	-0.54257%
0.75%	0.00%	0.75%	6 MONTHS	0.21425%	-0.52500%
1.00%	0.00%	1.00%	1 YEAR	0.28263%	-0.49057%

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: **Wednesday, 28 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.72	119.04	66.72	70.23	0.79	64.66	94.29	23.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.70	10.40	21.79	11.22	1.18	14.16	1.16	13.04
	THB/BDT							
	2.78							