

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, December 28, 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
99.1138	99.1138	EUR	95.2356	95.1234	94.7345	94.3615
117.5458	117.5458	GBP	113.9612	113.8269	113.3615	112.9152
0.7673	0.7673	JPY	0.7357	0.7348	0.7318	0.7289
65.4844	65.4844	SGD	61.4365	61.3641	61.1133	60.8726
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.3144	63.3144	AUD	60.5235	60.4522	60.2050	59.9680
96.7433	96.7433	CHF	90.9920	90.8847	90.5132	90.1568
22.8933	22.8933	SAR	22.5605	22.5339	22.4418	22.3534
9.8251	9.8251	NOK	9.4819	9.4708	9.4320	9.3949
13.5161	13.5161	CNY	13.2481	13.2325	13.1784	13.1265

### 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	94.24
117.55	GBP	112.46

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	4.0553	21.42
CANADIAN DLR	1.2698	68.40
QATARI RIAL	3.54	24.2270
THAI BAHT	33.46	2.5643
IND RUPEE	73.1546	1.1872
NZ DLR	0.7038	60.3860
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE <sup>4</sup>	
USD	85.8000
EUR	97.2028
GBP	115.3238
JPY	0.7472
SGD	63.2370
AED	23.3622
AUD	62.0849
CHF	93.5456
SAR	22.8495
NOK	9.7102
CNY	13.4683

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
95.5197	96.7242	96.9244	97.3249	EUR/BDT	101.0750	101.3055	101.5361	101.9973
115.2813	115.4724	115.6392	115.9723	GBP/BDT	119.3154	119.5378	119.7351	120.1289

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: **Tuesday, December 28, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.76	117.45	63.21	68.79	0.76	65.38	96.64	21.65
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.94	9.66	21.54	11.29	1.19	13.40	1.20	13.42
	THB/BDT							
	2.63							