

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 28 March 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
101.5153	101.5153	EUR	98.1879	98.0710	97.6700	97.2855
118.4288	118.4288	GBP	114.9024	114.7655	114.2963	113.8463
0.7856	0.7856	JPY	0.7551	0.7543	0.7512	0.7482
63.8722	63.8722	SGD	61.7053	61.6318	61.3798	61.1381
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.9467	65.9467	AUD	63.2647	63.1894	62.9310	62.6832
91.9472	91.9472	CHF	87.9702	87.8655	87.5062	87.1617
22.6793	22.6793	SAR	22.3515	22.3249	22.2336	22.1461
10.0279	10.0279	NOK	9.6779	9.6664	9.6269	9.5890
13.0267	13.0267	CNY	12.7694	12.7542	12.7021	12.6521

### 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
101.52	EUR	97.19
118.43	GBP	113.40

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	4.0137	21.41
CANADIAN DLR	1.2498	68.77
QATARI RIAL	3.56	23.8337
THAI BAHT	30.99	2.7364
IND RUPEE	71.1516	1.2080
NZ DLR	0.7231	61.3191
MYANMAR KYAT	1.385	0.0612

STANDARD MID RATE <sup>4</sup>	
USD	84.8003
EUR	100.0644
GBP	116.9481
JPY	0.7734
SGD	63.0486
AED	23.0887
AUD	64.7705
CHF	90.3188
SAR	22.6092
NOK	9.8934
CNY	12.9640

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8003

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
98.4796	98.6839	98.8882	99.2968	EUR/BDT	101.9382	102.1497	102.3612	102.7842
115.2197	115.4106	115.5774	115.9103	GBP/BDT	118.8975	119.0945	119.2666	119.6101

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10725%	-0.57886%
0.50%	0.00%	0.50%	3 MONTHS	0.19900%	-0.54971%
0.75%	0.00%	0.75%	6 MONTHS	0.20325%	-0.52271%
1.00%	0.00%	1.00%	1 YEAR	0.28075%	-0.49629%

#### 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: **Sunday, 28 March 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	101.37	118.33	65.85	69.17	0.78	63.77	91.85	22.15
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.74	10.08	21.54	11.21	1.22	13.80	1.15	12.93
	THB/BDT							
	2.80							