

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 29 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
104.3016	104.3016	EUR	100.9415	100.8212	100.4091	100.0137
119.7370	119.7370	GBP	116.2120	116.0736	115.5990	115.1439
0.7930	0.7930	JPY	0.7621	0.7612	0.7581	0.7551
64.8622	64.8622	SGD	62.6399	62.5653	62.3095	62.0642
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
67.2039	67.2039	AUD	64.5072	64.4303	64.1669	63.9143
94.9480	94.9480	CHF	90.7666	90.6584	90.2878	89.9323
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
10.5195	10.5195	NOK	10.1407	10.1286	10.0872	10.0475
13.1673	13.1673	CNY	12.9059	12.8905	12.8378	12.7872

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
104.30	EUR	99.94
119.74	GBP	114.71

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9535	21.74
CANADIAN DLR	1.2206	70.42
QATARI RIAL	3.54	23.9447
THAI BAHT	31.16	2.7214
IND RUPEE	72.8037	1.1806
NZ DLR	0.7478	63.4134
MYANMAR KYAT	1.535	0.0552

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.8370
GBP	118.1773
JPY	0.7809
SGD	64.0048
AED	23.0887
AUD	66.0931
CHF	93.2483
SAR	22.6073
NOK	10.3646
CNY	13.0923

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
101.2413	101.4514	101.6614	102.0815	EUR/BDT	104.7362	104.9535	105.1708	105.6054
116.5329	116.7261	116.8947	117.2314	GBP/BDT	120.2109	120.4101	120.5841	120.9314

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11325%	-0.57271%
0.50%	0.00%	0.50%	3 MONTHS	0.18550%	-0.54271%
0.75%	0.00%	0.75%	6 MONTHS	0.20600%	-0.52457%
1.00%	0.00%	1.00%	1 YEAR	0.28375%	-0.49200%

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: **Thursday, 29 April 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.15	119.64	67.10	70.83	0.79	64.76	94.85	23.11
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.32	10.47	21.87	11.22	1.19	14.23	1.17	13.07
	THB/BDT							
	2.79							