

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, December 29, 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
98.9507	98.9507	EUR	95.0744	94.9624	94.5742	94.2018
117.5630	117.5630	GBP	113.9782	113.8438	113.3784	112.9320
0.7678	0.7678	JPY	0.7359	0.7350	0.7320	0.7292
65.5844	65.5844	SGD	61.5256	61.4531	61.2019	60.9609
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.2886	63.2886	AUD	60.5065	60.4352	60.1882	59.9512
96.7651	96.7651	CHF	91.0115	90.9042	90.5326	90.1761
22.8897	22.8897	SAR	22.5581	22.5315	22.4394	22.3510
9.8657	9.8657	NOK	9.5220	9.5108	9.4719	9.4346
13.5169	13.5169	CNY	13.2487	13.2331	13.1790	13.1271

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
98.95	EUR	94.07
117.56	GBP	112.48

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	4.0544	21.42
CANADIAN DLR	1.2723	68.26
QATARI RIAL	3.54	24.2373
THAI BAHT	33.47	2.5635
IND RUPEE	73.1232	1.1877
NZ DLR	0.7037	60.3775
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE ⁴	
USD	85.8000
EUR	97.0655
GBP	115.2980
JPY	0.7473
SGD	63.3959
AED	23.3622
AUD	62.0334
CHF	93.5252
SAR	22.8459
NOK	9.7565
CNY	13.4728

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
95.3581	96.5621	96.7621	97.1619	EUR/BDT	100.9111	101.1413	101.3715	101.8319
115.2983	115.4894	115.6563	115.9894	GBP/BDT	119.3327	119.5551	119.7524	120.1463

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.60	117.46	63.19	68.66	0.76	65.48	96.67	21.64
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.84	9.72	21.54	11.29	1.19	13.38	1.19	13.42
	THB/BDT							
	2.63							