

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, March 29, 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
101.3793	101.3793	EUR	98.0788	97.9620	97.5615	97.1773
118.3354	118.3354	GBP	114.8352	114.6984	114.2295	113.7797
0.7865	0.7865	JPY	0.7562	0.7553	0.7522	0.7492
63.8194	63.8194	SGD	61.6645	61.5910	61.3392	61.0977
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.8957	65.8957	AUD	63.2227	63.1474	62.8893	62.6417
91.8974	91.8974	CHF	87.9242	87.8194	87.4604	87.1160
22.6793	22.6793	SAR	22.3515	22.3249	22.2336	22.1461
9.9965	9.9965	NOK	9.6480	9.6365	9.5971	9.5593
13.0202	13.0202	CNY	12.7622	12.7470	12.6949	12.6449

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
101.38	EUR	97.08
118.34	GBP	113.34

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8031

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9706
M RINGIT	4.0137	21.41
CANADIAN DLR	1.2498	68.77
QATARI RIAL	3.56	23.8345
THAI BAHT	31.08	2.7285
IND RUPEE	71.1516	1.2080
NZ DLR	0.7214	61.1770
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8031
EUR	100.0253
GBP	116.9350
JPY	0.7735
SGD	63.0413
AED	23.0895
AUD	64.7641
CHF	90.3218
SAR	22.6099
NOK	9.9034
CNY	12.9645

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
98.3701	98.5742	98.7783	99.1865	EUR/BDT	101.8017	102.0130	102.2242	102.6466
115.1523	115.3432	115.5098	115.8425	GBP/BDT	118.8037	119.0006	119.1725	119.5158

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: **Monday, March 29, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.23	118.24	65.80	69.17	0.78	63.72	91.80	22.14
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.96	10.07	21.54	11.21	1.22	13.81	1.15	12.92
	THB/BDT							
	2.80							

Kindly note that the rates mentioned above are applicable for both FTT & FDD's issued under student files.

If you require rates for currency pairs other than the same mentioned above, please inform us immediately.

Published by:

Treasury Department

Eastern Bank Ltd.

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For Previous rates, click the link below

[\\DHK-HO-FILESVR3\exchngrate\\$](\\DHK-HO-FILESVR3\exchngrate$)