

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, December 30, 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
99.2684	99.2684	EUR	95.3629	95.2505	94.8611	94.4876
118.0609	118.0609	GBP	114.4703	114.3354	113.8680	113.4196
0.7662	0.7662	JPY	0.7346	0.7338	0.7308	0.7279
65.7049	65.7049	SGD	61.6329	61.5603	61.3086	61.0672
23.3758	23.3758	AED	23.0979	23.0706	22.9763	22.8859
63.5290	63.5290	AUD	60.7441	60.6725	60.4245	60.1866
96.9728	96.9728	CHF	91.1973	91.0899	90.7175	90.3603
22.9055	22.9055	SAR	22.5635	22.5369	22.4448	22.3564
9.8861	9.8861	NOK	9.5412	9.5300	9.4910	9.4536
13.5222	13.5222	CNY	13.2535	13.2378	13.1837	13.1318

### 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
99.27	EUR	94.36
118.06	GBP	112.97

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	4.0452	21.47
CANADIAN DLR	1.2679	68.50
QATARI RIAL	3.54	24.2270
THAI BAHT	33.30	2.5766
IND RUPEE	72.8576	1.1921
NZ DLR	0.7072	60.6778
MYANMAR KYAT	1.755	0.0489

STANDARD MID RATE <sup>4</sup>	
USD	85.8000
EUR	97.4002
GBP	115.7442
JPY	0.7465
SGD	63.4568
AED	23.3622
AUD	62.2050
CHF	93.8115
SAR	22.8617
NOK	9.7750
CNY	13.4736

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
95.6474	96.8521	97.0526	97.4537	EUR/BDT	101.2302	101.4611	101.6921	102.1539
115.7918	115.9837	116.1513	116.4859	GBP/BDT	119.8328	120.0561	120.2543	120.6498

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.10425%	-0.64271%
0.50%	0.00%	0.50%	3 MONTHS	0.22375%	-0.58700%
0.75%	0.00%	0.75%	6 MONTHS	0.35438%	-0.56071%
1.00%	0.00%	1.00%	1 YEAR	0.58600%	-0.48371%

#### 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: **Thursday, December 30, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.92	117.96	63.43	68.89	0.76	65.60	96.87	21.73
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.25	9.75	21.59	11.29	1.20	13.43	1.19	13.42
	THB/BDT							
	2.64							