

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, March 31, 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
100.7082	100.7082	EUR	97.4156	97.2995	96.9018	96.5202
117.8936	117.8936	GBP	114.3987	114.2624	113.7953	113.3472
0.7769	0.7769	JPY	0.7471	0.7462	0.7431	0.7402
63.7523	63.7523	SGD	61.6102	61.5368	61.2852	61.0439
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.6748	65.6748	AUD	63.0045	62.9294	62.6722	62.4254
91.4326	91.4326	CHF	87.5209	87.4166	87.0592	86.7164
22.6818	22.6818	SAR	22.3539	22.3273	22.2360	22.1484
10.0479	10.0479	NOK	9.6940	9.6824	9.6429	9.6049
12.9831	12.9831	CNY	12.7259	12.7107	12.6587	12.6089

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
100.71	EUR	96.42
117.89	GBP	112.90

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8019

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9705
M RINGIT	4.0200	21.38
CANADIAN DLR	1.2527	68.61
QATARI RIAL	3.54	23.9553
THAI BAHT	31.27	2.7119
IND RUPEE	71.8990	1.1954
NZ DLR	0.7211	61.1507
MYANMAR KYAT	1,385	0.0612

STANDARD MID RATE ⁴	
USD	84.8019
EUR	99.3709
GBP	116.5433
JPY	0.7686
SGD	62.9188
AED	23.0892
AUD	64.4410
CHF	90.0232
SAR	22.6120
NOK	9.9145
CNY	12.9043

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
97.7050	97.9077	98.1104	98.5158	EUR/BDT	101.1278	101.3377	101.5475	101.9671
114.7146	114.9047	115.0707	115.4022	GBP/BDT	118.3602	118.5563	118.7276	119.0696

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.11513%	-0.57971%
0.50%	0.00%	0.50%	3 MONTHS	0.20163%	-0.55043%
0.75%	0.00%	0.75%	6 MONTHS	0.20675%	-0.52614%
1.00%	0.00%	1.00%	1 YEAR	0.28663%	-0.49829%

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: **Wednesday, March 31, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.56	117.79	65.57	69.01	0.77	63.65	91.33	21.90
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	60.81	9.97	21.50	11.20	1.20	13.72	1.15	12.88
	THB/BDT							
	2.78							