

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 12 January 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
104.4800	104.4800	EUR	101.1262	101.0057	100.5928	100.1967
116.1436	116.1436	GBP	112.6609	112.5267	112.0667	111.6254
0.8265	0.8265	JPY	0.7936	0.7926	0.7894	0.7863
64.5615	64.5615	SGD	62.3561	62.2818	62.0272	61.7830
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.4819	66.4819	AUD	63.7684	63.6925	63.4321	63.1823
96.9749	96.9749	CHF	92.6192	92.5088	92.1306	91.7679
22.6805	22.6805	SAR	22.3533	22.3267	22.2354	22.1478
10.0734	10.0734	NOK	9.7208	9.7092	9.6696	9.6315
13.1687	13.1687	CNY	12.9066	12.8913	12.8386	12.7880

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
84.50	USD	83.00
104.48	EUR	100.13
116.14	GBP	111.16

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9196	21.93
CANADIAN DLR	1.2684	67.76
QATARI RIAL	3.54	23.9549
THAI BAHT	30.06	2.8210
IND RUPEE	72.0008	1.1937
NZ DLR	0.7397	62.7268
MYANMAR KYAT	1.319	0.0643

STANDARD MID RATE ⁴	
USD	84.8003
EUR	103.0578
GBP	114.6246
JPY	0.8135
SGD	63.7261
AED	23.0887
AUD	65.2962
CHF	95.2598
SAR	22.6104
NOK	9.9252
CNY	13.0875

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8003

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
101.4266	101.6370	101.8474	102.2683	EUR/BDT	104.9153	105.1330	105.3507	105.7860
112.972	113.1593	113.3228	113.6492	GBP/BDT	116.6033	116.7965	116.9653	117.3022

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.12600%	-0.59471%
0.50%	0.00%	0.50%	3 MONTHS	0.22450%	-0.56471%
0.75%	0.00%	0.75%	6 MONTHS	0.25025%	-0.53443%
1.00%	0.00%	1.00%	1 YEAR	0.32688%	-0.49429%

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: **Tuesday, 12 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.33	116.04	66.38	68.16	0.82	64.46	96.87	23.37
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.43	10.48	22.06	11.23	1.20	14.22	1.17	13.07
	THB/BDT							
	2.89							