

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 13 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
105.0492	105.0492	EUR	101.6802	101.5591	101.1439	100.7457
117.5538	117.5538	GBP	114.0125	113.8767	113.4111	112.9646
0.8319	0.8319	JPY	0.7985	0.7976	0.7943	0.7912
64.9167	64.9167	SGD	62.7101	62.6354	62.3793	62.1337
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
67.0171	67.0171	AUD	64.3309	64.2543	63.9916	63.7396
97.5540	97.5540	CHF	93.1846	93.0736	92.6931	92.3281
22.6739	22.6739	SAR	22.3461	22.3195	22.2283	22.1408
10.2058	10.2058	NOK	9.8455	9.8338	9.7936	9.7551
13.2006	13.2006	CNY	12.9369	12.9215	12.8686	12.8180

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
105.05	EUR	100.68
117.55	GBP	112.51

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9274	21.88
CANADIAN DLR	1.2607	68.18
QATARI RIAL	3.54	23.9549
THAI BAHT	29.91	2.8352
IND RUPEE	71.6845	1.1990
NZ DLR	0.7455	63.2185
MYANMAR KYAT	1.312	0.0646

STANDARD MID RATE ⁴	
USD	84.8002
EUR	103.5495
GBP	115.8964
JPY	0.8174
SGD	64.0969
AED	23.0887
AUD	65.9152
CHF	95.6789
SAR	22.6037
NOK	10.0386
CNY	13.1249

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8002

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
101.9823	102.1939	102.4054	102.8286	EUR/BDT	105.4869	105.7057	105.9246	106.3623
114.3274	114.5168	114.6823	115.0126	GBP/BDT	118.0190	118.2146	118.3854	118.7264

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.12725%	-0.59500%
0.50%	0.00%	0.50%	3 MONTHS	0.23375%	-0.55914%
0.75%	0.00%	0.75%	6 MONTHS	0.24763%	-0.53629%
1.00%	0.00%	1.00%	1 YEAR	0.32563%	-0.49143%

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, 13 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.90	117.45	66.92	68.57	0.83	64.82	97.45	23.54
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	63.06	10.58	22.01	11.23	1.21	14.31	1.19	13.10
	THB/BDT							
	2.91							