

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, January 17, 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
103.9108	103.9108	EUR	100.5553	100.4355	100.0249	99.6311
116.7213	116.7213	GBP	113.2150	113.0801	112.6178	112.1744
0.8298	0.8298	JPY	0.7965	0.7955	0.7923	0.7892
64.6155	64.6155	SGD	62.4071	62.3327	62.0779	61.8335
23.1295	23.1295	AED	22.8554	22.8281	22.7348	22.6453
66.5074	66.5074	AUD	63.8188	63.7428	63.4822	63.2322
97.0081	97.0081	CHF	92.6498	92.5395	92.1611	91.7983
22.6793	22.6793	SAR	22.3467	22.3201	22.2289	22.1413
10.0433	10.0433	NOK	9.6913	9.6798	9.6402	9.6022
13.1502	13.1502	CNY	12.8872	12.8719	12.8193	12.7688

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
103.91	EUR	99.56
116.72	GBP	111.71

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9035	22.02
CANADIAN DLR	1.2552	68.48
QATARI RIAL	3.56	23.8249
THAI BAHT	29.99	2.8276
IND RUPEE	71.6570	1.1995
NZ DLR	0.7368	62.4806
MYANMAR KYAT	1,312	0.0646

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.4554
GBP	115.2432
JPY	0.8164
SGD	63.7738
AED	23.0887
AUD	65.3299
CHF	95.2060
SAR	22.6091
NOK	9.9084
CNY	13.0864

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
100.8540	101.0633	101.2725	101.691	EUR/BDT	104.3438	104.5603	104.7768	105.2097
113.5276	113.7158	113.8801	114.2081	GBP/BDT	117.1832	117.3774	117.5470	117.8856

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.12950%	-0.58814%
0.50%	0.00%	0.50%	3 MONTHS	0.22338%	-0.55557%
0.75%	0.00%	0.75%	6 MONTHS	0.24813%	-0.53671%
1.00%	0.00%	1.00%	1 YEAR	0.32263%	-0.49814%

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: **Sunday, January 17, 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.76	116.62	66.41	68.87	0.82	64.52	96.91	23.29
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.77	10.48	22.15	11.24	1.21	14.23	1.19	13.05
	THB/BDT							
	2.91							