

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 19 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
104.0468	104.0468	EUR	100.6896	100.5697	100.1585	99.7642
116.8572	116.8572	GBP	113.3745	113.2394	112.7765	112.3324
0.8289	0.8289	JPY	0.7957	0.7948	0.7915	0.7884
64.6253	64.6253	SGD	62.4349	62.3606	62.1056	61.8611
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.5668	66.5668	AUD	63.8776	63.8015	63.5406	63.2904
97.0081	97.0081	CHF	92.6805	92.5701	92.1917	91.8287
22.6769	22.6769	SAR	22.3473	22.3207	22.2295	22.1419
10.0486	10.0486	NOK	9.6965	9.6849	9.6453	9.6073
13.1375	13.1375	CNY	12.8760	12.8606	12.8080	12.7576

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
104.05	EUR	99.69
116.86	GBP	111.87

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9224	21.91
CANADIAN DLR	1.2628	68.06
QATARI RIAL	3.54	23.9548
THAI BAHT	29.93	2.8333
IND RUPEE	71.6864	1.1990
NZ DLR	0.7362	62.4298
MYANMAR KYAT	1.312	0.0646

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.4384
GBP	115.2347
JPY	0.8178
SGD	63.7163
AED	23.0887
AUD	65.1603
CHF	95.2167
SAR	22.6067
NOK	9.8755
CNY	13.0659

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

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
100.9887	101.1983	101.4078	101.8268	EUR/BDT	104.4803	104.6971	104.9138	105.3473
113.6876	113.8760	114.0405	114.369	GBP/BDT	117.3197	117.5141	117.6839	118.0229

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.13088%	-0.58886%
0.50%	0.00%	0.50%	3 MONTHS	0.22400%	-0.55529%
0.75%	0.00%	0.75%	6 MONTHS	0.23575%	-0.53643%
1.00%	0.00%	1.00%	1 YEAR	0.31238%	-0.50071%

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, 19 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.90	116.76	66.47	68.46	0.82	64.53	96.91	23.29
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.21	10.41	22.04	11.24	1.21	14.16	1.18	13.04
	THB/BDT							
	2.90							