

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 20 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
104.4375	104.4375	EUR	101.1010	100.9806	100.5677	100.1717
117.2565	117.2565	GBP	113.7690	113.6335	113.1690	112.7234
0.8309	0.8309	JPY	0.7975	0.7966	0.7933	0.7902
64.8226	64.8226	SGD	62.5885	62.5140	62.2584	62.0133
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.6348	66.6348	AUD	63.9531	63.8769	63.6158	63.3653
97.3974	97.3974	CHF	92.9473	92.8366	92.4570	92.0930
22.6775	22.6775	SAR	22.3479	22.3213	22.2301	22.1425
10.0912	10.0912	NOK	9.7376	9.7260	9.6863	9.6481
13.1736	13.1736	CNY	12.9114	12.8960	12.8433	12.7927

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
104.44	EUR	100.10
117.26	GBP	112.27

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	1.2614	68.14
QATARI RIAL	3.54	23.9549
THAI BAHT	29.87	2.8390
IND RUPEE	71.6918	1.1989
NZ DLR	0.7358	62.3960
MYANMAR KYAT	1.314	0.0645

STANDARD MID RATE ⁴	
USD	84.8002
EUR	102.8542
GBP	115.5912
JPY	0.8162
SGD	63.8219
AED	23.0887
AUD	65.2707
CHF	95.4420
SAR	22.6074
NOK	9.9354
CNY	13.0911

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
101.4013	101.6117	101.8221	102.2428	EUR/BDT	104.8727	105.0903	105.3078	105.7430
114.0832	114.2723	114.4374	114.767	GBP/BDT	117.7205	117.9156	118.0860	118.4261

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.12950%	-0.58671%
0.50%	0.00%	0.50%	3 MONTHS	0.22363%	-0.55386%
0.75%	0.00%	0.75%	6 MONTHS	0.23588%	-0.53314%
1.00%	0.00%	1.00%	1 YEAR	0.31300%	-0.49871%

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, 20 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.29	117.16	66.53	68.53	0.83	64.72	97.30	23.34
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.14	10.46	22.06	11.24	1.21	14.23	1.18	13.07
	THB/BDT							
	2.91							