

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 21 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
104.3186	104.3186	EUR	100.9751	100.8548	100.4425	100.0470
117.5283	117.5283	GBP	114.0209	113.8851	113.4195	112.9729
0.8333	0.8333	JPY	0.7998	0.7989	0.7956	0.7925
64.9117	64.9117	SGD	62.6867	62.6120	62.3560	62.1105
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
67.0935	67.0935	AUD	64.4064	64.3297	64.0667	63.8145
97.2190	97.2190	CHF	92.8753	92.7647	92.3854	92.0217
22.6799	22.6799	SAR	22.3521	22.3255	22.2342	22.1467
10.1612	10.1612	NOK	9.8036	9.7919	9.7519	9.7135
13.1912	13.1912	CNY	12.9279	12.9125	12.8597	12.8091

### 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
104.32	EUR	99.98
117.53	GBP	112.52

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9157	21.95
CANADIAN DLR	1.2522	68.64
QATARI RIAL	3.56	23.8336
THAI BAHT	29.82	2.8437
IND RUPEE	71.4259	1.2033
NZ DLR	0.7434	63.0403
MYANMAR KYAT	1.314	0.0645

STANDARD MID RATE <sup>4</sup>	
USD	84.8000
EUR	102.6758
GBP	115.8114
JPY	0.8192
SGD	64.0242
AED	23.0887
AUD	65.7030
CHF	95.3345
SAR	22.6097
NOK	9.9846
CNY	13.1168

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
101.2750	101.4851	101.6952	102.1155	EUR/BDT	104.7533	104.9706	105.1879	105.6226
114.3358	114.5253	114.6907	115.0211	GBP/BDT	117.9934	118.1890	118.3598	118.7007

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.12850%	-0.58743%
0.50%	0.00%	0.50%	3 MONTHS	0.22238%	-0.55157%
0.75%	0.00%	0.75%	6 MONTHS	0.23788%	-0.53586%
1.00%	0.00%	1.00%	1 YEAR	0.31725%	-0.49900%

#### 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: **Thursday, 21 January 2021**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	104.17	117.43	66.99	69.04	0.83	64.81	97.12	23.32
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.72	10.46	22.08	11.24	1.21	14.20	1.19	13.09
	THB/BDT							
	2.91							