EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, 8 June 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
104.7349	104.7349	EUR	101.3948	101.2740	100.8600	100.4629
121.4955	121.4955	GBP	117.9581	117.8176	117.3360	116.8740
0.7869	0.7869	JPY	0.7565	0.7556	0.7525	0.7496
64.9316	64.9316	SGD	62.7148	62.6401	62.3840	62.1384
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.8387	66.8387	AUD	64.1378	64.0614	63.7995	63.5483
96.2061	96.2061	CHF	91.9395	91.8300	91.4546	91.0945
22.6793	22.6793	SAR	22.3515	22.3249	22.2336	22.1461
10.3953	10.3953	NOK	10.0227	10.0107	9.9698	9.9306
13.3318	13.3318	CNY	13.0657	13.0502	12.9968	12.9457

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
86.00	USD	85.00
104.73	EUR	100.39
121.50	GBP	116.46

All Card Related Payment

Currency	Payment Rate	Refund Rate
USD	85.4500	84.8010

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)

CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9704
M RINGIT	3.9981	21.50
CANADIAN DLR	1.1993	71.67
QATARI RIAL	3.56	23.8339
THAI BAHT	31.11	2.7258
IND RUPEE	71.3098	1.2053
NZ DLR	0.7442	63.1089
MYANMAR KYAT	1,627	0.0521

STANDARD MID RATE [4]

USD	84.8010
EUR	103.3724
GBP	120.2648
JPY	0.7763
SGD	64.0927
AED	23.0889
AUD	65.7632
CHF	94.4963
SAR	22.6094
NOK	10.2661
CNY	13.2578

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
101.6960	101.9070	102.1180	102.54	EUR/BDT	105.1713	105.3894	105.6076	106.0440
118.2839	118.4799	118.6511	118.9929	GBP/BDT	121.9763	122.1785	122.3550	122.7074

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.08125%	-0.57343%
0.50%	0.00%	0.50%	3 MONTHS	0.12313%	-0.54771%
0.75%	0.00%	0.75%	6 MONTHS	0.16063%	-0.52500%
1.00%	0.00%	1.00%	1 YEAR	0.24163%	-0.49100%

NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. 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, 8 June 2021**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.38	121.40	66.74	72.08	0.78	64.83	96.11	23.76
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.93	10.54	21.62	11.23	1.21	14.28	1.20	13.23
	THB/BDT							
	2.80							