

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, 1 October 2020**



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
101.0395	101.0395	EUR	97.7178	97.6014	97.2024	96.8197
111.1826	111.1826	GBP	107.7666	107.6382	107.1982	106.7761
0.8173	0.8173	JPY	0.7848	0.7839	0.7807	0.7776
63.0099	63.0099	SGD	60.8907	60.8182	60.5695	60.3310
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
62.0305	62.0305	AUD	59.4030	59.3323	59.0897	58.8570
93.9193	93.9193	CHF	89.7957	89.6887	89.3221	88.9704
22.6799	22.6799	SAR	22.3503	22.3237	22.2324	22.1449
9.2307	9.2307	NOK	8.9242	8.9136	8.8771	8.8422
12.5484	12.5484	CNY	12.3242	12.3095	12.2592	12.2109

### 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
101.04	EUR	96.72
111.18	GBP	106.27

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8087

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9714
M RINGIT	4.0258	21.35
CANADIAN DLR	1.3187	65.18
QATARI RIAL	3.54	23.9573
THAI BAHT	31.49	2.6932
IND RUPEE	72.0430	1.1930
NZ DLR	0.6860	58.1788
MYANMAR KYAT	1.290	0.0657

STANDARD MID RATE <sup>4</sup>	
USD	84.8087
EUR	99.4128
GBP	109.5728
JPY	0.8043
SGD	62.1218
AED	23.0910
AUD	60.7485
CHF	92.1133
SAR	22.6120
NOK	9.0899
CNY	12.4910

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
84.8167	84.9750	85.1332	85.4494	USD/BDT	85.2684	85.4275	85.5866	85.9045
98.0081	98.2114	98.4147	98.8214	EUR/BDT	101.4605	101.6710	101.8815	102.3025
108.0642	108.2433	108.3997	108.7119	GBP/BDT	111.6226	111.8076	111.9691	112.2916

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14825%	-0.56843%
0.50%	0.00%	0.50%	3 MONTHS	0.23388%	-0.51971%
0.75%	0.00%	0.75%	6 MONTHS	0.25975%	-0.49386%
1.00%	0.00%	1.00%	1 YEAR	0.36013%	-0.43529%

#### 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, 1 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	100.89	111.08	61.93	65.56	0.81	62.91	93.82	22.59
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.78	9.75	21.47	11.24	1.20	13.74	1.12	12.45
	THB/BDT							
	2.76							