

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 4 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
100.8187	100.8187	EUR	97.4995	97.3834	96.9853	96.6034
111.1571	111.1571	GBP	107.7162	107.5879	107.1481	106.7262
0.8182	0.8182	JPY	0.7856	0.7847	0.7815	0.7784
62.9819	62.9819	SGD	60.8642	60.7917	60.5432	60.3048
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.9201	61.9201	AUD	59.2855	59.2149	58.9728	58.7406
93.7741	93.7741	CHF	89.6040	89.4973	89.1314	88.7804
22.6799	22.6799	SAR	22.3485	22.3219	22.2306	22.1431
9.2337	9.2337	NOK	8.9280	8.9174	8.8809	8.8459
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
100.82	EUR	96.50
111.16	GBP	106.22

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8090

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	4.0346	21.30
CANADIAN DLR	1.3194	65.14
QATARI RIAL	3.54	23.9573
THAI BAHT	31.46	2.6958
IND RUPEE	71.7295	1.1983
NZ DLR	0.6865	58.2214
MYANMAR KYAT	1.280	0.0663

STANDARD MID RATE ⁴	
USD	84.8090
EUR	99.3792
GBP	109.7004
JPY	0.8052
SGD	62.1858
AED	23.0911
AUD	60.7572
CHF	92.0936
SAR	22.6121
NOK	9.1192
CNY	12.4906

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
97.7892	97.9920	98.1949	98.6007	EUR/BDT	101.2387	101.4488	101.6588	102.0789
108.0137	108.1927	108.3491	108.6611	GBP/BDT	111.5970	111.7819	111.9435	112.2659

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14000%	-0.57114%
0.50%	0.00%	0.50%	3 MONTHS	0.23350%	-0.52771%
0.75%	0.00%	0.75%	6 MONTHS	0.24475%	-0.49600%
1.00%	0.00%	1.00%	1 YEAR	0.35750%	-0.43971%

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: **Sunday, 4 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.67	111.06	61.82	65.52	0.81	62.88	93.67	22.82
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.90	9.75	21.43	11.24	1.21	13.73	1.13	12.45
	THB/BDT							
	2.76							