

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 5 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
100.9461	100.9461	EUR	97.6506	97.5343	97.1356	96.7531
111.2080	111.2080	GBP	107.7918	107.6634	107.2233	106.8011
0.8166	0.8166	JPY	0.7841	0.7832	0.7800	0.7769
63.0520	63.0520	SGD	60.9437	60.8711	60.6223	60.3836
23.1295	23.1295	AED	22.8554	22.8281	22.7348	22.6453
62.0730	62.0730	AUD	59.4450	59.3742	59.1315	58.8986
94.1796	94.1796	CHF	90.0654	89.9582	89.5904	89.2376
22.6799	22.6799	SAR	22.3503	22.3237	22.2324	22.1449
9.2695	9.2695	NOK	8.9618	8.9512	8.9146	8.8795
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
100.95	EUR	96.65
111.21	GBP	106.29

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	4.0346	21.30
CANADIAN DLR	1.3172	65.25
QATARI RIAL	3.54	23.9474
THAI BAHT	31.41	2.6998
IND RUPEE	71.7295	1.1983
NZ DLR	0.6878	58.3254
MYANMAR KYAT	1.289	0.0658

STANDARD MID RATE ⁴	
USD	84.8000
EUR	99.3602
GBP	109.6888
JPY	0.8051
SGD	62.1792
AED	23.0887
AUD	60.7507
CHF	92.0838
SAR	22.6097
NOK	9.1183
CNY	12.4893

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
97.9407	98.1439	98.3471	98.7535	EUR/BDT	101.3667	101.5770	101.7873	102.2079
108.0895	108.2686	108.4251	108.7373	GBP/BDT	111.6482	111.8332	111.9948	112.3174

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: **Monday, 5 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.80	111.11	61.97	65.63	0.81	62.95	94.08	22.74
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.93	9.78	21.43	11.24	1.21	13.74	1.12	12.45
	THB/BDT							
	2.77							