

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 6 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
101.4643	101.4643	EUR	98.1627	98.0458	97.6450	97.2605
111.6413	111.6413	GBP	108.2199	108.0910	107.6491	107.2253
0.8157	0.8157	JPY	0.7835	0.7825	0.7793	0.7763
63.2257	63.2257	SGD	61.1123	61.0395	60.7900	60.5506
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
62.1749	62.1749	AUD	59.5457	59.4748	59.2317	58.9984
94.4309	94.4309	CHF	90.2882	90.1807	89.8120	89.4584
22.6787	22.6787	SAR	22.3509	22.3243	22.2330	22.1455
9.3454	9.3454	NOK	9.0283	9.0176	8.9807	8.9454
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
101.46	EUR	97.16
111.64	GBP	106.72

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8030

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9706
M RINGIT	4.0229	21.37
CANADIAN DLR	1.3152	65.35
QATARI RIAL	3.54	23.9556
THAI BAHT	31.14	2.7233
IND RUPEE	71.6188	1.2001
NZ DLR	0.6880	58.3445
MYANMAR KYAT	1.279	0.0663

STANDARD MID RATE <sup>4</sup>	
USD	84.8030
EUR	99.9403
GBP	110.0913
JPY	0.8021
SGD	62.3597
AED	23.0895
AUD	60.8970
CHF	92.6505
SAR	22.6093
NOK	9.2018
CNY	12.4898

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
98.4543	98.6586	98.8629	99.2714	EUR/BDT	101.8870	102.0984	102.3098	102.7326
108.5188	108.6987	108.8557	109.1692	GBP/BDT	112.0831	112.2689	112.4311	112.7549

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14275%	-0.56714%
0.50%	0.00%	0.50%	3 MONTHS	0.22025%	-0.52857%
0.75%	0.00%	0.75%	6 MONTHS	0.23375%	-0.49529%
1.00%	0.00%	1.00%	1 YEAR	0.34875%	-0.44257%

#### 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: **Tuesday, 6 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	101.31	111.54	62.07	65.73	0.81	63.13	94.33	22.86
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.96	9.80	21.49	11.24	1.21	13.81	1.11	12.45
	THB/BDT							
	2.79							