

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Wednesday, 7 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
100.9376	100.9376	EUR	97.6422	97.5259	97.1272	96.7448
110.7408	110.7408	GBP	107.3217	107.1938	106.7556	106.3353
0.8155	0.8155	JPY	0.7832	0.7823	0.7791	0.7760
63.0801	63.0801	SGD	60.9747	60.9021	60.6531	60.4143
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.5633	61.5633	AUD	58.9077	58.8375	58.5970	58.3663
94.0753	94.0753	CHF	89.9400	89.8329	89.4656	89.1133
22.6787	22.6787	SAR	22.3491	22.3225	22.2312	22.1437
9.1753	9.1753	NOK	8.8727	8.8621	8.8259	8.7912
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
100.94	EUR	96.64
110.74	GBP	105.82

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8019

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9705
M RINGIT	4.0239	21.36
CANADIAN DLR	1.3219	65.02
QATARI RIAL	3.54	23.9553
THAI BAHT	31.23	2.7154
IND RUPEE	71.9357	1.1948
NZ DLR	0.6820	57.8349
MYANMAR KYAT	1.278	0.0664

STANDARD MID RATE <sup>4</sup>	
USD	84.8019
EUR	99.5235
GBP	109.2333
JPY	0.8029
SGD	62.2308
AED	23.0892
AUD	60.2687
CHF	92.4070
SAR	22.6090
NOK	9.0567
CNY	12.4896

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
97.9323	98.1355	98.3387	98.745	EUR/BDT	101.3582	101.5684	101.7787	102.1993
107.6181	107.7964	107.9522	108.2631	GBP/BDT	111.1791	111.3633	111.5243	111.8455

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.13963%	-0.56643%
0.50%	0.00%	0.50%	3 MONTHS	0.22975%	-0.52657%
0.75%	0.00%	0.75%	6 MONTHS	0.23925%	-0.49543%
1.00%	0.00%	1.00%	1 YEAR	0.34388%	-0.44129%

#### 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: **Wednesday, 7 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	100.79	110.64	61.46	65.40	0.81	62.98	93.98	22.78
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.40	9.73	21.48	11.24	1.20	13.74	1.11	12.45
	THB/BDT							
	2.79							