

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, 8 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
101.2519	101.2519	EUR	97.9445	97.8278	97.4279	97.0442
111.0806	111.0806	GBP	107.6659	107.5376	107.0980	106.6763
0.8130	0.8130	JPY	0.7808	0.7799	0.7767	0.7736
63.2115	63.2115	SGD	61.0812	61.0084	60.7590	60.5198
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.7077	61.7077	AUD	59.0756	59.0052	58.7640	58.5326
94.1900	94.1900	CHF	89.9882	89.8810	89.5136	89.1611
22.6781	22.6781	SAR	22.3503	22.3237	22.2324	22.1449
9.2431	9.2431	NOK	8.9369	8.9263	8.8898	8.8548
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
101.25	EUR	96.94
111.08	GBP	106.17

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	4.0277	21.34
CANADIAN DLR	1.3159	65.32
QATARI RIAL	3.54	23.9556
THAI BAHT	31.11	2.7259
IND RUPEE	71.8490	1.1963
NZ DLR	0.6799	57.6576
MYANMAR KYAT	1.273	0.0666

STANDARD MID RATE ⁴	
USD	84.8030
EUR	99.7622
GBP	109.5824
JPY	0.8003
SGD	62.3918
AED	23.0895
AUD	60.5493
CHF	92.4586
SAR	22.6087
NOK	9.1170
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
98.2354	98.4392	98.6430	99.0506	EUR/BDT	101.6738	101.8847	102.0957	102.5176
107.9632	108.1421	108.2984	108.6103	GBP/BDT	111.5202	111.7051	111.8665	112.1887

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14700%	-0.56900%
0.50%	0.00%	0.50%	3 MONTHS	0.22950%	-0.52057%
0.75%	0.00%	0.75%	6 MONTHS	0.25013%	-0.49629%
1.00%	0.00%	1.00%	1 YEAR	0.34788%	-0.44086%

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, 8 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.10	110.98	61.61	65.70	0.81	63.11	94.09	22.88
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.22	9.81	21.46	11.24	1.20	13.77	1.12	12.45
	THB/BDT							
	2.79							