

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, 10 December 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
104.0213	104.0213	EUR	100.6896	100.5697	100.1585	99.7642
114.8609	114.8609	GBP	111.3849	111.2522	110.7974	110.3611
0.8256	0.8256	JPY	0.7926	0.7916	0.7884	0.7853
64.2538	64.2538	SGD	62.0794	62.0055	61.7520	61.5088
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
64.5280	64.5280	AUD	61.8628	61.7891	61.5365	61.2942
97.2190	97.2190	CHF	92.8753	92.7647	92.3854	92.0217
22.6757	22.6757	SAR	22.3479	22.3213	22.2301	22.1425
9.7557	9.7557	NOK	9.4197	9.4085	9.3700	9.3331
13.0245	13.0245	CNY	12.7657	12.7505	12.6984	12.6484

### 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
104.02	EUR	99.69
114.86	GBP	109.88

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	3.9361	21.84
CANADIAN DLR	1.2709	67.63
QATARI RIAL	3.54	23.9447
THAI BAHT	29.97	2.8295
IND RUPEE	72.2947	1.1889
NZ DLR	0.7267	61.6242
MYANMAR KYAT	1,313	0.0646

STANDARD MID RATE <sup>4</sup>	
USD	84.8000
EUR	102.4723
GBP	113.6320
JPY	0.8137
SGD	63.4256
AED	23.0887
AUD	63.1506
CHF	95.3666
SAR	22.6055
NOK	9.5919
CNY	12.9644

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
84.6160	84.7739	84.9317	85.2472	USD/BDT	85.2684	85.4275	85.5866	85.9045
100.9887	101.1983	101.4078	101.8268	EUR/BDT	104.4547	104.6714	104.8881	105.3215
111.6925	111.8776	112.0392	112.3619	GBP/BDT	115.3155	115.5066	115.6735	116.0066

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14788%	-0.59129%
0.50%	0.00%	0.50%	3 MONTHS	0.22063%	-0.56857%
0.75%	0.00%	0.75%	6 MONTHS	0.25075%	-0.53371%
1.00%	0.00%	1.00%	1 YEAR	0.33588%	-0.49700%

#### 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, 10 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	103.87	114.76	64.43	68.02	0.82	64.15	97.12	23.78
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.21	10.28	21.96	11.24	1.20	14.15	1.18	12.92
	THB/BDT							
	2.90							