

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 11 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
101.7531	101.7531	EUR	98.4230	98.3057	97.9038	97.5184
112.1340	112.1340	GBP	108.6817	108.5522	108.1084	107.6828
0.8161	0.8161	JPY	0.7837	0.7828	0.7796	0.7765
63.5045	63.5045	SGD	61.3490	61.2759	61.0254	60.7852
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
62.5742	62.5742	AUD	59.9319	59.8605	59.6158	59.3811
94.9056	94.9056	CHF	90.7077	90.5997	90.2293	89.8740
22.6775	22.6775	SAR	22.3485	22.3219	22.2306	22.1431
9.3992	9.3992	NOK	9.0835	9.0727	9.0356	9.0000
12.7298	12.7298	CNY	12.4998	12.4849	12.4339	12.3849

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
101.75	EUR	97.42
112.13	GBP	107.18

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	3.9972	21.50
CANADIAN DLR	1.3085	65.69
QATARI RIAL	3.54	23.9447
THAI BAHT	30.87	2.7470
IND RUPEE	71.4876	1.2023
NZ DLR	0.6895	58.4696
MYANMAR KYAT	1.259	0.0674

STANDARD MID RATE ⁴	
USD	84.8000
EUR	100.3014
GBP	110.6640
JPY	0.8031
SGD	62.6894
AED	23.0887
AUD	61.4037
CHF	93.1766
SAR	22.6073
NOK	9.2799
CNY	12.6694

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
98.7153	98.9202	99.1250	99.5346	EUR/BDT	102.1771	102.3891	102.6011	103.0250
108.9818	109.1624	109.3202	109.635	GBP/BDT	112.5778	112.7644	112.9273	113.2525

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14525%	-0.56486%
0.50%	0.00%	0.50%	3 MONTHS	0.22413%	-0.52286%
0.75%	0.00%	0.75%	6 MONTHS	0.24575%	-0.49771%
1.00%	0.00%	1.00%	1 YEAR	0.34763%	-0.44314%

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: **Sunday, 11 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.60	112.03	62.47	66.07	0.81	63.40	94.81	22.88
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.54	9.84	21.63	11.24	1.21	13.78	1.13	12.63
	THB/BDT							
	2.80							