

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 12 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
101.6936	101.6936	EUR	98.3642	98.2470	97.8454	97.4601
112.0321	112.0321	GBP	108.6061	108.4767	108.0333	107.6079
0.8174	0.8174	JPY	0.7849	0.7839	0.7807	0.7777
63.4476	63.4476	SGD	61.3042	61.2312	60.9809	60.7408
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
62.4977	62.4977	AUD	59.8647	59.7934	59.5490	59.3145
94.8844	94.8844	CHF	90.6881	90.5801	90.2098	89.8546
22.6775	22.6775	SAR	22.3479	22.3213	22.2301	22.1425
9.4003	9.4003	NOK	9.0832	9.0724	9.0353	8.9998
12.6795	12.6795	CNY	12.4531	12.4383	12.3874	12.3386

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
101.69	EUR	97.36
112.03	GBP	107.11

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	1.3029	65.97
QATARI RIAL	3.54	23.9548
THAI BAHT	30.98	2.7372
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
98.6564	98.8611	99.0658	99.4751	EUR/BDT	102.1174	102.3292	102.5411	102.9648
108.906	109.0865	109.2442	109.5588	GBP/BDT	112.4754	112.6618	112.8246	113.1496

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.54	111.93	62.40	66.35	0.81	63.35	94.78	23.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.05	9.90	21.63	11.24	1.21	13.83	1.13	12.58
	THB/BDT							
	2.81							