

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 13 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
101.4813	101.4813	EUR	98.1543	98.0374	97.6366	97.2522
112.0660	112.0660	GBP	108.6397	108.5103	108.0667	107.6412
0.8175	0.8175	JPY	0.7851	0.7842	0.7810	0.7779
63.2068	63.2068	SGD	61.0768	61.0040	60.7546	60.5154
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
62.0135	62.0135	AUD	59.3862	59.3155	59.0730	58.8404
94.9374	94.9374	CHF	90.7666	90.6584	90.2878	89.9323
22.6775	22.6775	SAR	22.3479	22.3213	22.2301	22.1425
9.3635	9.3635	NOK	9.0463	9.0356	8.9986	8.9632
12.6183	12.6183	CNY	12.3944	12.3797	12.3291	12.2805

### 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
101.48	EUR	97.15
112.07	GBP	107.14

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8006

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	4.0117	21.42
CANADIAN DLR	1.3040	65.91
QATARI RIAL	3.54	23.9550
THAI BAHT	31.12	2.7250
IND RUPEE	71.8451	1.1963
NZ DLR	0.6873	58.2835
MYANMAR KYAT	1.253	0.0677

STANDARD MID RATE <sup>4</sup>	
USD	84.8006
EUR	100.1919
GBP	110.8429
JPY	0.8053
SGD	62.4912
AED	23.0888
AUD	61.1497
CHF	93.2797
SAR	22.6075
NOK	9.2814
CNY	12.5722

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
98.4459	98.6502	98.8544	99.2629	EUR/BDT	101.9041	102.1155	102.3269	102.7498
108.9397	109.1203	109.2779	109.5927	GBP/BDT	112.5095	112.6960	112.8589	113.1839

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14425%	-0.56300%
0.50%	0.00%	0.50%	3 MONTHS	0.22888%	-0.52743%
0.75%	0.00%	0.75%	6 MONTHS	0.24288%	-0.49714%
1.00%	0.00%	1.00%	1 YEAR	0.34763%	-0.44400%

#### 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: **Tuesday, 13 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	101.33	111.97	61.91	66.30	0.81	63.11	94.84	23.04
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.79	9.87	21.55	11.24	1.20	13.81	1.13	12.52
	THB/BDT							
	2.79							