

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 13 September 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
101.9230	101.9230	EUR	98.5993	98.4818	98.0792	97.6930
109.9933	109.9933	GBP	106.5577	106.4308	105.9957	105.5783
0.8118	0.8118	JPY	0.7797	0.7788	0.7756	0.7725
62.7818	62.7818	SGD	60.6794	60.6072	60.3594	60.1217
23.1295	23.1295	AED	22.8560	22.8288	22.7354	22.6459
62.9480	62.9480	AUD	60.3013	60.2295	59.9832	59.7470
95.0649	95.0649	CHF	90.8550	90.7468	90.3758	90.0199
22.6799	22.6799	SAR	22.3485	22.3219	22.2306	22.1431
9.5090	9.5090	NOK	9.1883	9.1774	9.1399	9.1039
12.4688	12.4688	CNY	12.2451	12.2305	12.1805	12.1326

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
101.92	EUR	97.60
109.99	GBP	105.06

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	4.0229	21.37
CANADIAN DLR	1.3073	65.75
QATARI RIAL	3.54	23.9548
THAI BAHT	31.17	2.7206
IND RUPEE	71.8960	1.1955
NZ DLR	0.6894	58.4611
MYANMAR KYAT	1.315	0.0645

STANDARD MID RATE ⁴	
USD	84.8000
EUR	100.4710
GBP	108.5270
JPY	0.7989
SGD	61.9838
AED	23.0887
AUD	61.7768
CHF	93.3304
SAR	22.6097
NOK	9.3872
CNY	12.4104

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
98.8922	99.0973	99.3025	99.7128	EUR/BDT	102.3477	102.5600	102.7724	103.1970
106.852	107.0291	107.1837	107.4925	GBP/BDT	110.4286	110.6116	110.7714	111.0904

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15238%	-0.56043%
0.50%	0.00%	0.50%	3 MONTHS	0.25038%	-0.50743%
0.75%	0.00%	0.75%	6 MONTHS	0.28188%	-0.49371%
1.00%	0.00%	1.00%	1 YEAR	0.41388%	-0.41800%

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Sunday, 13 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.77	109.89	62.85	66.13	0.81	62.68	94.96	23.18
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.04	9.95	21.49	11.24	1.20	13.86	1.16	12.37
	THB/BDT							
	2.79							