

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 14 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
104.3356	104.3356	EUR	101.0002	100.8799	100.4675	100.0719
114.4786	114.4786	GBP	111.0155	110.8832	110.4299	109.9951
0.8289	0.8289	JPY	0.7956	0.7946	0.7914	0.7883
64.3853	64.3853	SGD	62.1898	62.1157	61.8618	61.6182
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.0972	65.0972	AUD	62.4336	62.3592	62.1043	61.8598
97.1968	97.1968	CHF	92.8548	92.7442	92.3650	92.0013
22.6830	22.6830	SAR	22.3461	22.3195	22.2283	22.1408
9.7804	9.7804	NOK	9.4426	9.4313	9.3928	9.3558
13.0311	13.0311	CNY	12.7733	12.7581	12.7059	12.6559

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
104.34	EUR	100.00
114.48	GBP	109.52

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9157	21.95
CANADIAN DLR	1.2660	67.89
QATARI RIAL	3.54	23.9474
THAI BAHT	29.96	2.8304
IND RUPEE	72.2109	1.1903
NZ DLR	0.7317	62.0482
MYANMAR KYAT	1.332	0.0637

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.7352
GBP	112.1650
JPY	0.8153
SGD	63.4588
AED	23.0887
AUD	63.8968
CHF	95.3559
SAR	22.6127
NOK	9.6157
CNY	12.9574

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

1 ACU DOLLAR= 1 US DOLLAR

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
101.3003	101.5104	101.7206	102.1409	EUR/BDT	104.7703	104.9877	105.2051	105.6398
111.3221	111.5066	111.6677	111.9893	GBP/BDT	114.9317	115.1222	115.2885	115.6206

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15863%	-0.58200%
0.50%	0.00%	0.50%	3 MONTHS	0.21650%	-0.57229%
0.75%	0.00%	0.75%	6 MONTHS	0.24875%	-0.53557%
1.00%	0.00%	1.00%	1 YEAR	0.33588%	-0.49657%

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: **Monday, 14 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.19	114.38	65.00	68.29	0.82	64.29	97.10	23.74
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.78	10.31	22.08	11.24	1.20	14.20	1.19	12.93
	THB/BDT							
	2.90							