

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 14 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
101.0480	101.0480	EUR	97.7346	97.6182	97.2191	96.8363
111.1656	111.1656	GBP	107.7498	107.6215	107.1815	106.7595
0.8175	0.8175	JPY	0.7852	0.7842	0.7810	0.7779
63.2351	63.2351	SGD	61.0945	61.0218	60.7723	60.5330
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.9965	61.9965	AUD	59.3694	59.2987	59.0563	58.8238
94.4204	94.4204	CHF	90.2494	90.1419	89.7734	89.4199
22.6787	22.6787	SAR	22.3491	22.3225	22.2312	22.1437
9.3006	9.3006	NOK	8.9913	8.9806	8.9439	8.9087
12.6438	12.6438	CNY	12.4207	12.4059	12.3551	12.3065

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
101.05	EUR	96.73
111.17	GBP	106.25

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	4.0107	21.43
CANADIAN DLR	1.3042	65.90
QATARI RIAL	3.54	23.9548
THAI BAHT	31.06	2.7302
IND RUPEE	71.9357	1.1948
NZ DLR	0.6891	58.4357
MYANMAR KYAT	1.275	0.0665

STANDARD MID RATE ⁴	
USD	84.8000
EUR	99.6230
GBP	109.7397
JPY	0.8040
SGD	62.3621
AED	23.0887
AUD	60.7338
CHF	92.6877
SAR	22.6085
NOK	9.1885
CNY	12.5719

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
98.0249	98.2283	98.4317	98.8384	EUR/BDT	101.4691	101.6796	101.8901	102.3111
108.0474	108.2265	108.3828	108.695	GBP/BDT	111.6055	111.7905	111.9520	112.2745

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14838%	-0.56243%
0.50%	0.00%	0.50%	3 MONTHS	0.23688%	-0.53014%
0.75%	0.00%	0.75%	6 MONTHS	0.25450%	-0.50429%
1.00%	0.00%	1.00%	1 YEAR	0.34550%	-0.45800%

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: **Wednesday, 14 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.90	111.07	61.90	66.29	0.81	63.14	94.32	22.76
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.02	9.87	21.55	11.24	1.20	13.74	1.13	12.54
	THB/BDT							
	2.80							