

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 14 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	98.6161	98.4986	98.0959	97.7097
110.1886	110.1886	GBP	106.7844	106.6572	106.2212	105.8029
0.8125	0.8125	JPY	0.7804	0.7795	0.7763	0.7732
62.8747	62.8747	SGD	60.7805	60.7081	60.4599	60.2218
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
62.9055	62.9055	AUD	60.2593	60.1875	59.9415	59.7055
95.0649	95.0649	CHF	90.8550	90.7468	90.3758	90.0199
22.6787	22.6787	SAR	22.3491	22.3225	22.2312	22.1437
9.5269	9.5269	NOK	9.2051	9.1942	9.1566	9.1205
12.4743	12.4743	CNY	12.2542	12.2396	12.1896	12.1416

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	97.62
110.19	GBP	105.28

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	4.0239	21.36
CANADIAN DLR	1.3060	65.81
QATARI RIAL	3.54	23.9447
THAI BAHT	31.16	2.7214
IND RUPEE	71.8960	1.1955
NZ DLR	0.6924	58.7155
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	22.6085
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
98.9090	99.1142	99.3194	99.7298	EUR/BDT	102.3477	102.5600	102.7724	103.1970
107.0793	107.2568	107.4117	107.7211	GBP/BDT	110.6247	110.8081	110.9682	111.2878

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: **Monday, 14 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.77	110.09	62.81	66.19	0.81	62.77	94.96	23.22
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.28	9.93	21.48	11.24	1.20	13.88	1.16	12.37
	THB/BDT							
	2.79							