

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, 15 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
104.4800	104.4800	EUR	101.1430	101.0225	100.6095	100.2133
114.5381	114.5381	GBP	111.0742	110.9419	110.4884	110.0533
0.8278	0.8278	JPY	0.7945	0.7935	0.7903	0.7872
64.3171	64.3171	SGD	62.1254	62.0514	61.7977	61.5544
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
64.8848	64.8848	AUD	62.2237	62.1496	61.8955	61.6518
97.4421	97.4421	CHF	93.0813	92.9704	92.5903	92.2257
22.6769	22.6769	SAR	22.3473	22.3207	22.2295	22.1419
9.8229	9.8229	NOK	9.4834	9.4721	9.4334	9.3962
13.0020	13.0020	CNY	12.7448	12.7296	12.6776	12.6277

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
104.48	EUR	100.14
114.54	GBP	109.57

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9254	21.90
CANADIAN DLR	1.2663	67.87
QATARI RIAL	3.54	23.9548
THAI BAHT	29.98	2.8286
IND RUPEE	72.1634	1.1910
NZ DLR	0.7303	61.9294
MYANMAR KYAT	1.358	0.0624

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.9981
GBP	113.0045
JPY	0.8151
SGD	63.5396
AED	23.0887
AUD	63.9307
CHF	95.6787
SAR	22.6067
NOK	9.6890
CNY	12.9505

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
101.4434	101.6539	101.8643	102.2853	EUR/BDT	104.9153	105.1330	105.3507	105.7860
111.381	111.5656	111.7268	112.0486	GBP/BDT	114.9914	115.1820	115.3484	115.6806

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15313%	-0.58386%
0.50%	0.00%	0.50%	3 MONTHS	0.21925%	-0.56543%
0.75%	0.00%	0.75%	6 MONTHS	0.24713%	-0.53543%
1.00%	0.00%	1.00%	1 YEAR	0.33488%	-0.49814%

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, 15 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.33	114.44	64.78	68.27	0.82	64.22	97.34	23.89
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.67	10.37	22.02	11.24	1.20	14.23	1.18	12.90
	THB/BDT							
	2.90							