

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, 15 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
101.0990	101.0990	EUR	97.7850	97.6685	97.2692	96.8862
111.8367	111.8367	GBP	108.4046	108.2755	107.8329	107.4083
0.8186	0.8186	JPY	0.7861	0.7852	0.7820	0.7789
63.2728	63.2728	SGD	61.1568	61.0840	60.8343	60.5947
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.6482	61.6482	AUD	59.0169	58.9466	58.7056	58.4744
94.5780	94.5780	CHF	90.4341	90.3264	89.9571	89.6029
22.6775	22.6775	SAR	22.3497	22.3231	22.2318	22.1443
9.2899	9.2899	NOK	8.9767	8.9660	8.9293	8.8942
12.6729	12.6729	CNY	12.4455	12.4307	12.3799	12.3311

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
101.10	EUR	96.78
111.84	GBP	106.90

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8012

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9704
M RINGIT	4.0107	21.43
CANADIAN DLR	1.3047	65.88
QATARI RIAL	3.54	23.9551
THAI BAHT	31.06	2.7302
IND RUPEE	71.8054	1.1970
NZ DLR	0.6874	58.2923
MYANMAR KYAT	1.285	0.0660

STANDARD MID RATE ⁴	
USD	84.8012
EUR	99.6244
GBP	110.3688
JPY	0.8065
SGD	62.4917
AED	23.0890
AUD	60.7516
CHF	92.8006
SAR	22.6076
NOK	9.1779
CNY	12.6313

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
98.0754	98.2789	98.4824	98.8893	EUR/BDT	101.5202	101.7309	101.9415	102.3627
108.704	108.8842	109.0415	109.3556	GBP/BDT	112.2793	112.4654	112.6279	112.9523

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14575%	-0.55786%
0.50%	0.00%	0.50%	3 MONTHS	0.23013%	-0.52929%
0.75%	0.00%	0.75%	6 MONTHS	0.25325%	-0.50686%
1.00%	0.00%	1.00%	1 YEAR	0.34400%	-0.46257%

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: **Thursday, 15 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.95	111.74	61.55	66.26	0.81	63.17	94.48	22.67
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.96	9.87	21.55	11.24	1.20	13.76	1.12	12.57
	THB/BDT							
	2.80							