

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 15 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
102.3223	102.3223	EUR	98.9854	98.8675	98.4633	98.0757
110.5624	110.5624	GBP	107.1538	107.0261	106.5886	106.1689
0.8159	0.8159	JPY	0.7836	0.7827	0.7795	0.7764
63.1176	63.1176	SGD	61.0102	60.9375	60.6884	60.4494
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
63.2708	63.2708	AUD	60.6287	60.5565	60.3089	60.0714
95.2782	95.2782	CHF	91.0422	90.9337	90.5620	90.2054
22.6793	22.6793	SAR	22.3515	22.3249	22.2336	22.1461
9.5393	9.5393	NOK	9.2159	9.2049	9.1672	9.1312
12.5597	12.5597	CNY	12.3298	12.3151	12.2648	12.2165

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
102.32	EUR	97.99
110.56	GBP	105.65

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	4.0161	21.40
CANADIAN DLR	1.3056	65.83
QATARI RIAL	3.54	23.9548
THAI BAHT	31.10	2.7267
IND RUPEE	71.9034	1.1954
NZ DLR	0.6949	58.9275
MYANMAR KYAT	1.309	0.0648

STANDARD MID RATE ⁴	
USD	84.8000
EUR	100.6576
GBP	108.9510
JPY	0.8021
SGD	62.1610
AED	23.0887
AUD	61.8107
CHF	93.3612
SAR	22.6091
NOK	9.3863
CNY	12.4559

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
99.2795	99.4855	99.6914	100.1034	EUR/BDT	102.7486	102.9618	103.1750	103.6013
107.4497	107.6278	107.7833	108.0937	GBP/BDT	111.0000	111.1840	111.3446	111.6653

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15213%	-0.56257%
0.50%	0.00%	0.50%	3 MONTHS	0.23725%	-0.51043%
0.75%	0.00%	0.75%	6 MONTHS	0.27450%	-0.49329%
1.00%	0.00%	1.00%	1 YEAR	0.40263%	-0.42329%

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 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	102.17	110.46	63.17	66.21	0.81	63.02	95.18	23.26
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.43	9.95	21.53	11.24	1.20	13.91	1.16	12.46
	THB/BDT							
	2.79							