

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 16 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
101.9315	101.9315	EUR	98.6245	98.5070	98.1043	97.7180
110.8937	110.8937	GBP	107.4812	107.3532	106.9143	106.4933
0.8188	0.8188	JPY	0.7863	0.7853	0.7821	0.7790
63.1692	63.1692	SGD	61.0545	60.9818	60.7325	60.4934
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
63.2453	63.2453	AUD	60.6035	60.5313	60.2839	60.0465
95.1714	95.1714	CHF	90.9534	90.8451	90.4737	90.1174
22.6781	22.6781	SAR	22.3503	22.3237	22.2324	22.1449
9.5307	9.5307	NOK	9.2092	9.1982	9.1606	9.1245
12.5816	12.5816	CNY	12.3570	12.3423	12.2919	12.2435

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
101.93	EUR	97.62
110.89	GBP	105.98

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	3.9948	21.52
CANADIAN DLR	1.3072	65.75
QATARI RIAL	3.54	23.9548
THAI BAHT	31.06	2.7302
IND RUPEE	72.0743	1.1925
NZ DLR	0.6959	59.0123
MYANMAR KYAT	1.301	0.0652

STANDARD MID RATE ⁴	
USD	84.8000
EUR	100.4710
GBP	109.3072
JPY	0.8043
SGD	62.3071
AED	23.0887
AUD	61.9294
CHF	93.3921
SAR	22.6079
NOK	9.3925
CNY	12.5072

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
98.9174	99.1226	99.3279	99.7383	EUR/BDT	102.3562	102.5686	102.7809	103.2056
107.778	107.9566	108.1126	108.424	GBP/BDT	111.3326	111.5171	111.6782	111.9999

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15050%	-0.56243%
0.50%	0.00%	0.50%	3 MONTHS	0.24613%	-0.51314%
0.75%	0.00%	0.75%	6 MONTHS	0.27325%	-0.49129%
1.00%	0.00%	1.00%	1 YEAR	0.38575%	-0.42471%

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, 16 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.78	110.79	63.15	66.13	0.81	63.07	95.07	23.18
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.60	9.92	21.64	11.24	1.20	13.87	1.16	12.48
	THB/BDT							
	2.80							