

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, 17 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
101.1075	101.1075	EUR	97.7850	97.6685	97.2692	96.8862
110.9702	110.9702	GBP	107.5567	107.4286	106.9894	106.5682
0.8203	0.8203	JPY	0.7876	0.7867	0.7834	0.7804
63.0427	63.0427	SGD	60.9216	60.8491	60.6003	60.3617
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
62.7271	62.7271	AUD	60.0914	60.0198	59.7745	59.5391
94.5780	94.5780	CHF	90.4341	90.3264	89.9571	89.6029
22.6805	22.6805	SAR	22.3509	22.3243	22.2330	22.1455
9.4241	9.4241	NOK	9.1079	9.0970	9.0598	9.0242
12.5721	12.5721	CNY	12.3487	12.3340	12.2835	12.2352

### 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
101.11	EUR	96.78
110.97	GBP	106.06

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	3.9913	21.53
CANADIAN DLR	1.3122	65.50
QATARI RIAL	3.54	23.9548
THAI BAHT	31.15	2.7223
IND RUPEE	72.0332	1.1932
NZ DLR	0.6913	58.6222
MYANMAR KYAT	1.301	0.0652

STANDARD MID RATE <sup>4</sup>	
USD	84.8000
EUR	100.2166
GBP	109.9771
JPY	0.8081
SGD	62.4218
AED	23.0887
AUD	61.9634
CHF	93.2688
SAR	22.6103
NOK	9.4021
CNY	12.5576

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	101.5288	101.7394	101.9501	102.3713
107.8538	108.0325	108.1886	108.5002	GBP/BDT	111.4094	111.5940	111.7552	112.0771

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15000%	-0.56357%
0.50%	0.00%	0.50%	3 MONTHS	0.23325%	-0.52129%
0.75%	0.00%	0.75%	6 MONTHS	0.27038%	-0.49557%
1.00%	0.00%	1.00%	1 YEAR	0.37800%	-0.42886%

#### 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, 17 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	100.96	110.87	62.63	65.88	0.82	62.94	94.48	23.02
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.32	9.85	21.66	11.24	1.20	13.78	1.16	12.47
	THB/BDT							
	2.80							