

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 18 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
100.8526	100.8526	EUR	97.5331	97.4169	97.0187	96.6367
111.0127	111.0127	GBP	107.5651	107.4370	106.9978	106.5765
0.8176	0.8176	JPY	0.7850	0.7841	0.7809	0.7778
63.2586	63.2586	SGD	61.1079	61.0351	60.7856	60.5462
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.2235	61.2235	AUD	58.5971	58.5273	58.2880	58.0585
94.4309	94.4309	CHF	90.2688	90.1613	89.7927	89.4391
22.6781	22.6781	SAR	22.3467	22.3201	22.2289	22.1413
9.1727	9.1727	NOK	8.8406	8.8300	8.7939	8.7593
12.7243	12.7243	CNY	12.4944	12.4795	12.4285	12.3796

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
100.85	EUR	96.53
111.01	GBP	106.07

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8009

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	4.0152	21.41
CANADIAN DLR	1.3129	65.47
QATARI RIAL	3.54	23.9551
THAI BAHT	31.09	2.7276
IND RUPEE	71.9328	1.1949
NZ DLR	0.6834	57.9529
MYANMAR KYAT	1.277	0.0664

STANDARD MID RATE ⁴	
USD	84.8009
EUR	99.4036
GBP	109.5458
JPY	0.8046
SGD	62.4500
AED	23.0889
AUD	60.0560
CHF	92.7191
SAR	22.6081
NOK	9.0588
CNY	12.6640

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
97.8228	98.0258	98.2287	98.6346	EUR/BDT	101.2729	101.4830	101.6931	102.1133
107.8622	108.0410	108.1971	108.5087	GBP/BDT	111.4520	111.6367	111.7980	112.1200

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15138%	-0.56343%
0.50%	0.00%	0.50%	3 MONTHS	0.21838%	-0.54029%
0.75%	0.00%	0.75%	6 MONTHS	0.25750%	-0.51471%
1.00%	0.00%	1.00%	1 YEAR	0.33500%	-0.46286%

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: **Sunday, 18 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.70	110.91	61.12	65.85	0.81	63.16	94.33	22.39
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.48	9.81	21.53	11.24	1.20	13.70	1.12	12.62
	THB/BDT							
	2.80							