

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, 19 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
100.7167	100.7167	EUR	97.4240	97.3079	96.9101	96.5285
111.0976	111.0976	GBP	107.6827	107.5544	107.1147	106.6929
0.8173	0.8173	JPY	0.7849	0.7840	0.7808	0.7777
63.2680	63.2680	SGD	61.1524	61.0795	60.8298	60.5903
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.2829	61.2829	AUD	58.6643	58.5944	58.3548	58.1251
94.3155	94.3155	CHF	90.1815	90.0741	89.7059	89.3527
22.6812	22.6812	SAR	22.3515	22.3249	22.2336	22.1461
9.1622	9.1622	NOK	8.8578	8.8473	8.8111	8.7764
12.7161	12.7161	CNY	12.4894	12.4745	12.4235	12.3746

### 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
100.72	EUR	96.42
111.10	GBP	106.18

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	4.0152	21.41
CANADIAN DLR	1.3077	65.73
QATARI RIAL	3.54	23.9548
THAI BAHT	31.13	2.7241
IND RUPEE	71.9328	1.1949
NZ DLR	0.6845	58.0456
MYANMAR KYAT	1.277	0.0664

STANDARD MID RATE <sup>4</sup>	
USD	84.8000
EUR	99.4026
GBP	109.5446
JPY	0.8046
SGD	62.4494
AED	23.0887
AUD	60.0554
CHF	92.7181
SAR	22.6109
NOK	9.0587
CNY	12.6639

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
97.7134	97.9161	98.1188	98.5243	EUR/BDT	101.1364	101.3462	101.5560	101.9757
107.98	108.1590	108.3153	108.6273	GBP/BDT	111.5373	111.7221	111.8836	112.2058

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: **Monday, 19 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	100.57	111.00	61.18	66.11	0.81	63.17	94.22	22.46
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.72	9.85	21.53	11.24	1.20	13.71	1.12	12.62
	THB/BDT							
	2.80							