

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 20 December 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
105.4145	105.4145	EUR	102.0412	101.9197	101.5030	101.1033
116.1606	116.1606	GBP	112.6609	112.5267	112.0667	111.6254
0.8344	0.8344	JPY	0.8007	0.7998	0.7965	0.7934
64.7534	64.7534	SGD	62.5372	62.4628	62.2074	61.9625
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.8447	65.8447	AUD	63.1640	63.0887	62.8308	62.5834
97.8461	97.8461	CHF	93.4231	93.3118	92.9303	92.5644
22.6757	22.6757	SAR	22.3438	22.3172	22.2259	22.1384
10.0173	10.0173	NOK	9.6669	9.6554	9.6159	9.5780
13.0395	13.0395	CNY	12.7719	12.7567	12.7046	12.6546

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
105.41	EUR	101.04
116.16	GBP	111.16

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9099	21.98
CANADIAN DLR	1.2640	68.00
QATARI RIAL	3.57	23.7775
THAI BAHT	29.74	2.8514
IND RUPEE	72.0351	1.1932
NZ DLR	0.7355	62.3704
MYANMAR KYAT	1.328	0.0639

STANDARD MID RATE ⁴	
USD	84.8000
EUR	103.9563
GBP	114.6835
JPY	0.8208
SGD	63.9084
AED	23.0887
AUD	64.6685
CHF	96.0145
SAR	22.6055
NOK	9.8831
CNY	12.9767

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

1 ACU DOLLAR= 1 US DOLLAR

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
102.3443	102.5567	102.7690	103.1937	EUR/BDT	105.8537	106.0733	106.2929	106.7321
112.972	113.1593	113.3228	113.6492	GBP/BDT	116.6203	116.8136	116.9824	117.3193

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14375%	-0.59371%
0.50%	0.00%	0.50%	3 MONTHS	0.23575%	-0.56829%
0.75%	0.00%	0.75%	6 MONTHS	0.25850%	-0.53657%
1.00%	0.00%	1.00%	1 YEAR	0.33400%	-0.48157%

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, 20 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.26	116.06	65.74	68.39	0.83	64.65	97.75	24.07
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.25	10.51	22.11	11.24	1.20	14.35	1.19	12.94
	THB/BDT							
	2.92							