

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 20 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
101.3284	101.3284	EUR	98.0200	97.9033	97.5030	97.1191
111.2760	111.2760	GBP	107.8590	107.7305	107.2901	106.8676
0.8167	0.8167	JPY	0.7841	0.7832	0.7800	0.7769
63.3058	63.3058	SGD	61.1702	61.0973	60.8476	60.6080
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
60.9261	60.9261	AUD	58.2781	58.2087	57.9707	57.7424
94.9480	94.9480	CHF	90.7469	90.6388	90.2683	89.9129
22.6818	22.6818	SAR	22.3521	22.3255	22.2342	22.1467
9.2022	9.2022	NOK	8.8967	8.8861	8.8498	8.8149
12.7434	12.7434	CNY	12.5162	12.5013	12.4502	12.4012

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
101.33	EUR	97.02
111.28	GBP	106.36

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8021

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9705
M RINGIT	4.0006	21.48
CANADIAN DLR	1.3091	65.66
QATARI RIAL	3.54	23.9554
THAI BAHT	31.13	2.7241
IND RUPEE	71.8990	1.1954
NZ DLR	0.6814	57.7842
MYANMAR KYAT	1.273	0.0666

STANDARD MID RATE ⁴	
USD	84.8021
EUR	99.7951
GBP	109.8272
JPY	0.8044
SGD	62.4555
AED	23.0892
AUD	59.9466
CHF	93.1686
SAR	22.6121
NOK	9.0977
CNY	12.6944

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
98.3112	98.5152	98.7191	99.1271	EUR/BDT	101.7506	101.9617	102.1728	102.5950
108.1568	108.3361	108.4926	108.8051	GBP/BDT	111.7164	111.9015	112.0632	112.3860

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14338%	-0.56157%
0.50%	0.00%	0.50%	3 MONTHS	0.20863%	-0.53586%
0.75%	0.00%	0.75%	6 MONTHS	0.25425%	-0.51186%
1.00%	0.00%	1.00%	1 YEAR	0.33975%	-0.46357%

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: **Tuesday, 20 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.18	111.18	60.83	66.04	0.81	63.21	94.85	22.42
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.34	9.86	21.61	11.24	1.20	13.78	1.12	12.64
	THB/BDT							
	2.79							