

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 20 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
101.8635	101.8635	EUR	98.5321	98.4147	98.0124	97.6265
111.0127	111.0127	GBP	107.5819	107.4538	107.0145	106.5931
0.8244	0.8244	JPY	0.7914	0.7904	0.7872	0.7841
63.1880	63.1880	SGD	61.0412	60.9685	60.7193	60.4802
23.1289	23.1289	AED	22.8560	22.8288	22.7354	22.6459
62.9989	62.9989	AUD	60.3517	60.2798	60.0333	59.7970
94.7468	94.7468	CHF	90.5609	90.4531	90.0833	89.7286
22.6805	22.6805	SAR	22.3491	22.3225	22.2312	22.1437
9.4461	9.4461	NOK	9.1279	9.1170	9.0797	9.0440
12.5898	12.5898	CNY	12.3618	12.3470	12.2966	12.2481

### 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
101.86	EUR	97.53
111.01	GBP	106.08

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	3.9846	21.57
CANADIAN DLR	1.3064	65.79
QATARI RIAL	3.58	23.7037
THAI BAHT	30.98	2.7372
IND RUPEE	72.1022	1.1921
NZ DLR	0.6989	59.2667
MYANMAR KYAT	1.298	0.0653

STANDARD MID RATE <sup>4</sup>	
USD	84.8000
EUR	100.4117
GBP	109.5446
JPY	0.8111
SGD	62.3805
AED	23.0880
AUD	61.8277
CHF	93.0233
SAR	22.6103
NOK	9.3258
CNY	12.5305

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
98.8248	99.0298	99.2349	99.6449	EUR/BDT	102.2880	102.5002	102.7124	103.1368
107.879	108.0578	108.2140	108.5256	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	0.15575%	-0.56529%
0.50%	0.00%	0.50%	3 MONTHS	0.22538%	-0.52186%
0.75%	0.00%	0.75%	6 MONTHS	0.27525%	-0.49714%
1.00%	0.00%	1.00%	1 YEAR	0.37388%	-0.43214%

#### 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 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	101.71	110.91	62.90	66.17	0.82	63.09	94.65	23.18
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.03	9.93	21.70	11.24	1.20	13.87	1.16	12.49
	THB/BDT							
	2.80							