

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 21 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
104.8283	104.8283	EUR	101.4620	101.3411	100.9268	100.5294
114.8439	114.8439	GBP	111.3597	111.2270	110.7723	110.3361
0.8337	0.8337	JPY	0.8001	0.7992	0.7959	0.7928
64.4635	64.4635	SGD	62.2728	62.1986	61.9444	61.7005
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.3945	65.3945	AUD	62.7190	62.6443	62.3882	62.1426
97.4868	97.4868	CHF	93.0916	92.9807	92.6006	92.2360
22.6781	22.6781	SAR	22.3414	22.3148	22.2235	22.1360
9.8785	9.8785	NOK	9.5371	9.5257	9.4868	9.4494
13.0098	13.0098	CNY	12.7524	12.7372	12.6851	12.6351

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
104.83	EUR	100.46
114.84	GBP	109.86

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	1.2736	67.49
QATARI RIAL	3.54	23.9447
THAI BAHT	29.92	2.8342
IND RUPEE	72.0351	1.1932
NZ DLR	0.7325	62.1160
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	22.6079
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
101.7634	101.9745	102.1856	102.6079	EUR/BDT	105.2651	105.4835	105.7019	106.1387
111.6672	111.8523	112.0139	112.3365	GBP/BDT	115.2984	115.4895	115.6564	115.9895

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: **Monday, 21 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.68	114.74	65.29	67.88	0.83	64.36	97.39	23.72
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.85	10.50	22.11	11.24	1.20	14.29	1.18	12.91
	THB/BDT							
	2.91							