

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 21 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
101.9400	101.9400	EUR	98.6077	98.4902	98.0876	97.7013
111.5394	111.5394	GBP	108.1108	107.9820	107.5406	107.1171
0.8186	0.8186	JPY	0.7861	0.7852	0.7820	0.7789
63.3719	63.3719	SGD	61.2505	61.1776	60.9275	60.6876
23.1282	23.1282	AED	22.8554	22.8281	22.7348	22.6453
61.2065	61.2065	AUD	58.5887	58.5189	58.2797	58.0502
95.3851	95.3851	CHF	91.1410	91.0325	90.6603	90.3033
22.6805	22.6805	SAR	22.3527	22.3261	22.2348	22.1472
9.3041	9.3041	NOK	8.9936	8.9829	8.9462	8.9110
12.8132	12.8132	CNY	12.5811	12.5661	12.5148	12.4655

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
101.94	EUR	97.61
111.54	GBP	106.61

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	4.0117	21.42
CANADIAN DLR	1.3002	66.11
QATARI RIAL	3.54	23.9548
THAI BAHT	31.13	2.7241
IND RUPEE	71.9783	1.1941
NZ DLR	0.6837	57.9778
MYANMAR KYAT	1.275	0.0665

STANDARD MID RATE ⁴	
USD	84.8000
EUR	100.2760
GBP	109.8414
JPY	0.8039
SGD	62.4816
AED	23.0874
AUD	59.7670
CHF	93.5053
SAR	22.6109
NOK	9.1360
CNY	12.7034

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
98.9006	99.1058	99.3110	99.7213	EUR/BDT	102.3648	102.5771	102.7895	103.2143
108.4094	108.5890	108.7459	109.0592	GBP/BDT	111.9808	112.1664	112.3284	112.6520

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14575%	-0.56257%
0.50%	0.00%	0.50%	3 MONTHS	0.21575%	-0.53314%
0.75%	0.00%	0.75%	6 MONTHS	0.25188%	-0.51043%
1.00%	0.00%	1.00%	1 YEAR	0.33713%	-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: **Wednesday, 21 October 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.79	111.44	61.11	66.49	0.81	63.27	95.29	22.62
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.60	9.99	21.55	11.24	1.20	13.86	1.13	12.71
	THB/BDT							
	2.80							