

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 21 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
102.1099	102.1099	EUR	98.8008	98.6831	98.2796	97.8927
111.3525	111.3525	GBP	107.9345	107.8059	107.3652	106.9425
0.8264	0.8264	JPY	0.7933	0.7923	0.7891	0.7860
63.4287	63.4287	SGD	61.2863	61.2133	60.9631	60.7230
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
63.2538	63.2538	AUD	60.6119	60.5397	60.2922	60.0548
94.9586	94.9586	CHF	90.7862	90.6781	90.3073	89.9518
22.6793	22.6793	SAR	22.3497	22.3231	22.2318	22.1443
9.4767	9.4767	NOK	9.1579	9.1470	9.1096	9.0738
12.6065	12.6065	CNY	12.3840	12.3693	12.3187	12.2702

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
102.11	EUR	97.80
111.35	GBP	106.43

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	1.3075	65.74
QATARI RIAL	3.54	23.9548
THAI BAHT	30.94	2.7408
IND RUPEE	72.1022	1.1921
NZ DLR	0.7003	59.3854
MYANMAR KYAT	1.298	0.0653

STANDARD MID RATE ⁴	
USD	84.8000
EUR	100.4117
GBP	109.5446
JPY	0.8111
SGD	62.3805
AED	23.0887
AUD	61.8277
CHF	93.0233
SAR	22.6091
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
99.0942	99.2998	99.5054	99.9166	EUR/BDT	102.5354	102.7481	102.9608	103.3863
108.2326	108.4120	108.5686	108.8813	GBP/BDT	111.7931	111.9784	112.1402	112.4632

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: **Monday, 21 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.96	111.25	63.15	66.12	0.82	63.33	94.86	23.18
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.02	9.96	21.70	11.24	1.20	13.89	1.15	12.51
	THB/BDT							
	2.82							