

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 22 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
101.8805	101.8805	EUR	98.5741	98.4567	98.0542	97.6681
112.8136	112.8136	GBP	109.3785	109.2482	108.8015	108.3731
0.8233	0.8233	JPY	0.7903	0.7893	0.7861	0.7830
63.3246	63.3246	SGD	61.2014	61.1285	60.8786	60.6389
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.2829	61.2829	AUD	58.6643	58.5944	58.3548	58.1251
95.3102	95.3102	CHF	91.0224	90.9140	90.5423	90.1858
22.6812	22.6812	SAR	22.3533	22.3267	22.2354	22.1478
9.2844	9.2844	NOK	8.9748	8.9641	8.9274	8.8923
12.7821	12.7821	CNY	12.5540	12.5391	12.4878	12.4386

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
101.88	EUR	97.57
112.81	GBP	107.88

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8034

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9707
M RINGIT	4.0006	21.48
CANADIAN DLR	1.3070	65.76
QATARI RIAL	3.56	23.8346
THAI BAHT	31.20	2.7181
IND RUPEE	72.1321	1.1916
NZ DLR	0.6877	58.3193
MYANMAR KYAT	1.272	0.0667

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.8034
EUR	100.6192
GBP	111.4995
JPY	0.8111
SGD	62.6364
AED	23.0896
AUD	60.3715
CHF	93.6744
SAR	22.6118
NOK	9.1979
CNY	12.7518

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
98.8669	99.0720	99.2771	99.6874	EUR/BDT	102.3050	102.5173	102.7295	103.1540
109.6805	109.8623	110.0210	110.3379	GBP/BDT	113.2601	113.4478	113.6117	113.9389

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14788%	-0.56443%
0.50%	0.00%	0.50%	3 MONTHS	0.20913%	-0.51971%
0.75%	0.00%	0.75%	6 MONTHS	0.24600%	-0.50543%
1.00%	0.00%	1.00%	1 YEAR	0.33488%	-0.45943%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.73	112.71	61.18	66.14	0.82	63.22	95.21	22.54
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.88	9.96	21.61	11.24	1.20	13.87	1.13	12.68
	THB/BDT							
	2.79							