

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 22 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
101.2434	101.2434	EUR	97.9193	97.8026	97.4028	97.0193
110.1802	110.1802	GBP	106.7760	106.6488	106.2128	105.7946
0.8247	0.8247	JPY	0.7918	0.7909	0.7877	0.7846
63.0614	63.0614	SGD	60.9393	60.8667	60.6179	60.3792
23.1295	23.1295	AED	22.8554	22.8281	22.7348	22.6453
62.4213	62.4213	AUD	59.7808	59.7096	59.4655	59.2313
94.4729	94.4729	CHF	90.2979	90.1904	89.8217	89.4680
22.6805	22.6805	SAR	22.3509	22.3243	22.2330	22.1455
9.2472	9.2472	NOK	8.9407	8.9301	8.8936	8.8586
12.5571	12.5571	CNY	12.3345	12.3198	12.2695	12.2212

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
101.24	EUR	96.92
110.18	GBP	105.28

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	3.9938	21.52
CANADIAN DLR	1.3212	65.05
QATARI RIAL	3.54	23.9548
THAI BAHT	31.26	2.7127
IND RUPEE	72.0273	1.1933
NZ DLR	0.6904	58.5459
MYANMAR KYAT	1.299	0.0653

STANDARD MID RATE ⁴	
USD	84.8000
EUR	99.8350
GBP	108.6966
JPY	0.8104
SGD	62.2614
AED	23.0887
AUD	61.2680
CHF	92.7486
SAR	22.6103
NOK	9.1388
CNY	12.4627

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
98.2102	98.4139	98.6177	99.0252	EUR/BDT	101.6653	101.8762	102.0871	102.5090
107.0709	107.2483	107.4033	107.7126	GBP/BDT	110.6162	110.7995	110.9596	111.2792

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15188%	-0.56500%
0.50%	0.00%	0.50%	3 MONTHS	0.22325%	-0.51729%
0.75%	0.00%	0.75%	6 MONTHS	0.27288%	-0.49486%
1.00%	0.00%	1.00%	1 YEAR	0.37850%	-0.43100%

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: **Tuesday, 22 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	101.09	110.08	62.32	65.43	0.82	62.96	94.37	22.79
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.15	9.84	21.65	11.24	1.20	13.77	1.14	12.46
	THB/BDT							
	2.78							