

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 23 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
104.8198	104.8198	EUR	101.4536	101.3327	100.9185	100.5211
115.1922	115.1922	GBP	111.7123	111.5792	111.1230	110.6855
0.8333	0.8333	JPY	0.7998	0.7989	0.7956	0.7925
64.3902	64.3902	SGD	62.1898	62.1157	61.8618	61.6182
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.2246	65.2246	AUD	62.5595	62.4850	62.2296	61.9845
97.3304	97.3304	CHF	92.9782	92.8674	92.4878	92.1236
22.6733	22.6733	SAR	22.3456	22.3189	22.2277	22.1402
9.8533	9.8533	NOK	9.5101	9.4987	9.4599	9.4226
13.0118	13.0118	CNY	12.7541	12.7389	12.6868	12.6369

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
104.82	EUR	100.45
115.19	GBP	110.21

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9370	21.83
CANADIAN DLR	1.2799	67.15
QATARI RIAL	3.54	23.9548
THAI BAHT	30.09	2.8182
IND RUPEE	72.4886	1.1857
NZ DLR	0.7284	61.7683
MYANMAR KYAT	1.310	0.0647

STANDARD MID RATE ⁴	
USD	84.8000
EUR	103.1592
GBP	113.3267
JPY	0.8183
SGD	63.4778
AED	23.0887
AUD	63.7950
CHF	95.3237
SAR	22.6031
NOK	9.7007
CNY	12.9612

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
101.7549	101.9661	102.1772	102.5994	EUR/BDT	105.2566	105.4749	105.6933	106.1301
112.0208	112.2064	112.3686	112.6922	GBP/BDT	115.6481	115.8398	116.0071	116.3412

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14325%	-0.59529%
0.50%	0.00%	0.50%	3 MONTHS	0.23813%	-0.57300%
0.75%	0.00%	0.75%	6 MONTHS	0.26275%	-0.53329%
1.00%	0.00%	1.00%	1 YEAR	0.33725%	-0.48629%

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
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Shah Muntasin Mujtaba
Head of Corporate Sales

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	104.67	115.09	65.12	67.54	0.83	64.29	97.23	23.54
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.35	10.45	21.96	11.24	1.19	14.25	1.15	12.91
	THB/BDT							
	2.89							