

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 23 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
100.4789	100.4789	EUR	97.1889	97.0731	96.6763	96.2956
109.3222	109.3222	GBP	105.9197	105.7935	105.3610	104.9462
0.8201	0.8201	JPY	0.7876	0.7867	0.7834	0.7804
62.8793	62.8793	SGD	60.7673	60.6949	60.4468	60.2088
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.5633	61.5633	AUD	58.9413	58.8711	58.6304	58.3996
93.7328	93.7328	CHF	89.6231	89.5164	89.1504	88.7994
22.6805	22.6805	SAR	22.3509	22.3243	22.2330	22.1455
9.1457	9.1457	NOK	8.8438	8.8333	8.7972	8.7625
12.5393	12.5393	CNY	12.3157	12.3010	12.2507	12.2025

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
100.48	EUR	96.19
109.32	GBP	104.42

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	4.0055	21.46
CANADIAN DLR	1.3213	65.05
QATARI RIAL	3.54	23.9447
THAI BAHT	31.38	2.7024
IND RUPEE	72.0116	1.1936
NZ DLR	0.6838	57.9862
MYANMAR KYAT	1.297	0.0654

STANDARD MID RATE ⁴	
USD	84.8000
EUR	99.3008
GBP	107.9928
JPY	0.8083
SGD	62.1519
AED	23.0887
AUD	60.8525
CHF	92.2541
SAR	22.6103
NOK	9.0799
CNY	12.5112

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
97.4776	97.6799	97.8821	98.2866	EUR/BDT	100.8975	101.1069	101.3162	101.7348
106.2122	106.3883	106.5420	106.8488	GBP/BDT	109.7548	109.9367	110.0956	110.4127

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15113%	-0.56786%
0.50%	0.00%	0.50%	3 MONTHS	0.22250%	-0.51914%
0.75%	0.00%	0.75%	6 MONTHS	0.27475%	-0.49571%
1.00%	0.00%	1.00%	1 YEAR	0.37650%	-0.43200%

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	100.33	109.22	61.46	65.43	0.82	62.78	93.63	22.70
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.71	9.75	21.58	11.24	1.20	13.68	1.14	12.44
	THB/BDT							
	2.78							