

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, December 24, 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
104.9727	104.9727	EUR	101.6299	101.5088	101.0938	100.6958
116.4325	116.4325	GBP	112.9128	112.7783	112.3172	111.8749
0.8326	0.8326	JPY	0.7991	0.7981	0.7949	0.7917
64.6548	64.6548	SGD	62.4628	62.3884	62.1333	61.8887
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.5219	65.5219	AUD	62.8450	62.7701	62.5135	62.2674
97.3751	97.3751	CHF	93.0194	92.9086	92.5288	92.1644
22.6697	22.6697	SAR	22.3402	22.3136	22.2224	22.1349
9.9789	9.9789	NOK	9.6306	9.6191	9.5798	9.5421
13.0506	13.0506	CNY	12.7920	12.7768	12.7245	12.6744

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
104.97	EUR	100.63
116.43	GBP	111.41

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	3.9302	21.87
CANADIAN DLR	1.2736	67.49
QATARI RIAL	3.54	23.9447
THAI BAHT	30.08	2.8191
IND RUPEE	72.2731	1.1892
NZ DLR	0.7328	62.1414
MYANMAR KYAT	1,318	0.0643

STANDARD MID RATE ⁴	
USD	84.8000
EUR	103.3627
GBP	114.4461
JPY	0.8189
SGD	63.7546
AED	23.0887
AUD	64.2614
CHF	95.5170
SAR	22.6031
NOK	9.8120
CNY	12.9664

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
101.9318	102.1432	102.3547	102.7777	EUR/BDT	105.4101	105.6288	105.8475	106.2849
113.2246	113.4122	113.5761	113.9032	GBP/BDT	116.8933	117.0870	117.2562	117.5939

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14800%	-0.59614%
0.50%	0.00%	0.50%	3 MONTHS	0.25100%	-0.57386%
0.75%	0.00%	0.75%	6 MONTHS	0.26375%	-0.53286%
1.00%	0.00%	1.00%	1 YEAR	0.33863%	-0.48600%

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, December 24, 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.82	116.33	65.42	67.88	0.83	64.55	97.28	23.64
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.90	10.54	22.00	11.24	1.20	14.31	1.16	12.95
	THB/BDT							
	2.89							