

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, 24 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
100.3260	100.3260	EUR	97.0210	96.9054	96.5093	96.1293
109.3137	109.3137	GBP	105.9113	105.7852	105.3527	104.9379
0.8175	0.8175	JPY	0.7850	0.7841	0.7809	0.7778
62.4816	62.4816	SGD	60.4044	60.3324	60.0858	59.8492
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
60.9431	60.9431	AUD	58.3285	58.2590	58.0208	57.7924
93.5985	93.5985	CHF	89.4608	89.3542	88.9889	88.6385
22.6805	22.6805	SAR	22.3509	22.3243	22.2330	22.1455
9.0243	9.0243	NOK	8.7289	8.7185	8.6828	8.6487
12.4987	12.4987	CNY	12.2766	12.2620	12.2119	12.1638

### 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
100.33	EUR	96.02
109.31	GBP	104.41

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	4.0249	21.35
CANADIAN DLR	1.3284	64.70
QATARI RIAL	3.54	23.9548
THAI BAHT	31.49	2.6929
IND RUPEE	72.2408	1.1898
NZ DLR	0.6764	57.3587
MYANMAR KYAT	1.295	0.0655

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.8000
EUR	98.9022
GBP	107.9165
JPY	0.8048
SGD	61.7671
AED	23.0887
AUD	60.0299
CHF	91.7948
SAR	22.6103
NOK	8.9351
CNY	12.4543

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
97.3092	97.5111	97.7130	98.1168	EUR/BDT	100.7440	100.9530	101.1620	101.5800
106.2038	106.3798	106.5335	106.8404	GBP/BDT	109.7463	109.9282	110.0870	110.4041

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14813%	-0.56614%
0.50%	0.00%	0.50%	3 MONTHS	0.22500%	-0.51843%
0.75%	0.00%	0.75%	6 MONTHS	0.27163%	-0.49757%
1.00%	0.00%	1.00%	1 YEAR	0.37175%	-0.43043%

#### 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: **Thursday, 24 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	100.18	109.21	60.84	65.08	0.81	62.38	93.50	22.51
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.97	9.67	21.48	11.24	1.20	13.65	1.13	12.40
	THB/BDT							
	2.76							