

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 27 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
100.1051	100.1051	EUR	96.7944	96.6791	96.2838	95.9047
109.5855	109.5855	GBP	106.1548	106.0283	105.5949	105.1791
0.8160	0.8160	JPY	0.7836	0.7827	0.7795	0.7764
62.3761	62.3761	SGD	60.2699	60.1981	59.9520	59.7160
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
60.7732	60.7732	AUD	58.1522	58.0829	57.8454	57.6177
93.0042	93.0042	CHF	88.9584	88.8524	88.4891	88.1407
22.6799	22.6799	SAR	22.3521	22.3255	22.2342	22.1467
8.9685	8.9685	NOK	8.6761	8.6658	8.6303	8.5964
12.4890	12.4890	CNY	12.2634	12.2487	12.1987	12.1506

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
100.11	EUR	95.79
109.59	GBP	104.65

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	4.0374	21.29
CANADIAN DLR	1.3250	64.87
QATARI RIAL	3.54	23.9447
THAI BAHT	31.52	2.6904
IND RUPEE	72.1669	1.1910
NZ DLR	0.6772	57.4266
MYANMAR KYAT	1.290	0.0657

STANDARD MID RATE ⁴	
USD	84.8000
EUR	98.6563
GBP	108.1200
JPY	0.8030
SGD	61.5876
AED	23.0887
AUD	59.6059
CHF	91.3399
SAR	22.6097
NOK	8.8592
CNY	12.4304

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
97.0819	97.2833	97.4847	97.8875	EUR/BDT	100.5222	100.7307	100.9393	101.3564
106.4479	106.6244	106.7784	107.086	GBP/BDT	110.0192	110.2015	110.3608	110.6786

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14613%	-0.56714%
0.50%	0.00%	0.50%	3 MONTHS	0.21788%	-0.51329%
0.75%	0.00%	0.75%	6 MONTHS	0.27125%	-0.50214%
1.00%	0.00%	1.00%	1 YEAR	0.36925%	-0.43557%

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: Sunday, 27 September 2020



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.96	109.49	60.67	65.25	0.81	62.28	92.90	22.35
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.13	9.58	21.41	11.24	1.20	13.66	1.13	12.39
	THB/BDT							
	2.77							