

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 29 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
105.2785	105.2785	EUR	101.9321	101.8107	101.3944	100.9952
115.8803	115.8803	GBP	112.4007	112.2668	111.8078	111.3676
0.8315	0.8315	JPY	0.7981	0.7971	0.7939	0.7907
64.6795	64.6795	SGD	62.4535	62.3791	62.1241	61.8795
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.6069	65.6069	AUD	62.9373	62.8623	62.6054	62.3588
97.4533	97.4533	CHF	93.0916	92.9807	92.6006	92.2360
22.6678	22.6678	SAR	22.3402	22.3136	22.2224	22.1349
9.9926	9.9926	NOK	9.6436	9.6321	9.5927	9.5549
13.0524	13.0524	CNY	12.7858	12.7705	12.7183	12.6682

### 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
105.28	EUR	100.93
115.88	GBP	110.90

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9176	21.94
CANADIAN DLR	1.2733	67.50
QATARI RIAL	3.54	23.9475
THAI BAHT	29.95	2.8314
IND RUPEE	71.9871	1.1940
NZ DLR	0.7350	62.3283
MYANMAR KYAT	1.311	0.0647

STANDARD MID RATE <sup>4</sup>	
USD	84.8004
EUR	103.6091
GBP	114.0820
JPY	0.8171
SGD	63.7645
AED	23.0888
AUD	64.2702
CHF	95.4529
SAR	22.5978
NOK	9.8210
CNY	12.9771

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8004

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
102.2349	102.4470	102.6591	103.0833	EUR/BDT	105.7172	105.9365	106.1559	106.5945
112.7111	112.8979	113.0610	113.3866	GBP/BDT	116.3389	116.5317	116.7001	117.0362

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14513%	-0.59671%
0.50%	0.00%	0.50%	3 MONTHS	0.24013%	-0.56357%
0.75%	0.00%	0.75%	6 MONTHS	0.26663%	-0.53029%
1.00%	0.00%	1.00%	1 YEAR	0.34038%	-0.48457%

#### 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: **Tuesday, 29 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	105.13	115.78	65.51	67.89	0.83	64.58	97.35	23.73
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.02	10.55	22.07	11.23	1.20	14.34	1.18	12.95
	THB/BDT							
	2.90							