

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 29 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
100.4619	100.4619	EUR	97.1553	97.0396	96.6429	96.2624
110.5115	110.5115	GBP	107.0698	106.9423	106.5051	106.0857
0.8171	0.8171	JPY	0.7845	0.7836	0.7804	0.7773
62.6244	62.6244	SGD	60.5438	60.4717	60.2244	59.9873
23.1301	23.1301	AED	22.8547	22.8275	22.7342	22.6447
61.2405	61.2405	AUD	58.6139	58.5441	58.3047	58.0752
93.4852	93.4852	CHF	89.4131	89.3066	88.9415	88.5913
22.6799	22.6799	SAR	22.3521	22.3255	22.2342	22.1467
9.0639	9.0639	NOK	8.7673	8.7569	8.7211	8.6868
12.4877	12.4877	CNY	12.2668	12.2521	12.2021	12.1540

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
100.46	EUR	96.16
110.51	GBP	105.57

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	4.0432	21.26
CANADIAN DLR	1.3276	64.74
QATARI RIAL	3.54	23.9447
THAI BAHT	31.60	2.6835
IND RUPEE	72.2545	1.1895
NZ DLR	0.6794	57.6131
MYANMAR KYAT	1.288	0.0658

STANDARD MID RATE ⁴	
USD	84.8000
EUR	98.9446
GBP	108.8408
JPY	0.8039
SGD	61.8031
AED	23.0887
AUD	59.9706
CHF	91.7352
SAR	22.6097
NOK	8.9421
CNY	12.4512

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
97.4439	97.6461	97.8483	98.2526	EUR/BDT	100.8805	101.0898	101.2991	101.7176
107.3655	107.5435	107.6989	108.009	GBP/BDT	110.9488	111.1327	111.2933	111.6138

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14663%	-0.56686%
0.50%	0.00%	0.50%	3 MONTHS	0.22038%	-0.51657%
0.75%	0.00%	0.75%	6 MONTHS	0.26925%	-0.50100%
1.00%	0.00%	1.00%	1 YEAR	0.36550%	-0.43086%

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	100.31	110.41	61.14	65.12	0.81	62.52	93.39	22.15
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.20	9.64	21.38	11.24	1.20	13.66	1.10	12.39
	THB/BDT							
	2.75							