

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 30 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
105.6778	105.6778	EUR	102.3015	102.1796	101.7619	101.3612
116.3305	116.3305	GBP	112.8372	112.7028	112.2420	111.8001
0.8346	0.8346	JPY	0.8009	0.7999	0.7967	0.7935
64.8820	64.8820	SGD	62.6586	62.5840	62.3281	62.0827
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
66.0996	66.0996	AUD	63.4242	63.3487	63.0897	62.8413
98.0268	98.0268	CHF	93.5897	93.4783	93.0961	92.7295
22.6678	22.6678	SAR	22.3402	22.3136	22.2224	22.1349
10.0335	10.0335	NOK	9.6821	9.6706	9.6311	9.5932
13.0642	13.0642	CNY	12.8051	12.7898	12.7375	12.6874

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
105.68	EUR	101.30
116.33	GBP	111.34

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9704
M RINGIT	3.9225	21.91
CANADIAN DLR	1.2701	67.67
QATARI RIAL	3.54	23.9551
THAI BAHT	29.90	2.8362
IND RUPEE	71.9107	1.1952
NZ DLR	0.7414	62.8715
MYANMAR KYAT	1.309	0.0648

STANDARD MID RATE ⁴	
USD	84.8011
EUR	103.8898
GBP	114.5069
JPY	0.8189
SGD	63.9092
AED	23.0890
AUD	64.5082
CHF	95.8963
SAR	22.5980
NOK	9.8417
CNY	12.9864

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8011

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
102.6054	102.8182	103.0311	103.4569	EUR/BDT	106.1181	106.3383	106.5584	106.9988
113.1488	113.3363	113.5001	113.827	GBP/BDT	116.7909	116.9845	117.1535	117.4909

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14675%	-0.60657%
0.50%	0.00%	0.50%	3 MONTHS	0.25388%	-0.56186%
0.75%	0.00%	0.75%	6 MONTHS	0.25713%	-0.53343%
1.00%	0.00%	1.00%	1 YEAR	0.34125%	-0.48929%

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: **Wednesday, 30 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.53	116.23	66.00	68.07	0.83	64.78	97.93	23.60
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.49	10.65	22.04	11.24	1.20	14.39	1.18	12.96
	THB/BDT							
	2.91							