

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 30 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
100.9461	100.9461	EUR	97.6255	97.5092	97.1105	96.7282
110.3501	110.3501	GBP	106.9439	106.8165	106.3798	105.9610
0.8166	0.8166	JPY	0.7841	0.7832	0.7800	0.7769
62.7354	62.7354	SGD	60.6225	60.5503	60.3027	60.0653
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.4953	61.4953	AUD	58.8741	58.8040	58.5636	58.3330
93.7741	93.7741	CHF	89.6902	89.5833	89.2171	88.8658
22.6793	22.6793	SAR	22.3515	22.3249	22.2336	22.1461
9.0941	9.0941	NOK	8.7950	8.7845	8.7486	8.7142
12.5087	12.5087	CNY	12.2867	12.2720	12.2219	12.1738

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
100.95	EUR	96.63
110.35	GBP	105.44

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8360

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9749
M RINGIT	4.0248	21.36
CANADIAN DLR	1.3278	64.73
QATARI RIAL	3.54	23.9650
THAI BAHT	31.57	2.6872
IND RUPEE	72.1918	1.1906
NZ DLR	0.6815	57.8157
MYANMAR KYAT	1.289	0.0658

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.8360
EUR	99.6484
GBP	109.1415
JPY	0.8031
SGD	61.9920
AED	23.0985
AUD	60.4796
CHF	92.2933
SAR	22.6187
NOK	9.0074
CNY	12.4484

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
97.9155	98.1186	98.3217	98.728	EUR/BDT	101.3667	101.5770	101.7873	102.2079
107.2392	107.4170	107.5722	107.882	GBP/BDT	110.7868	110.9704	111.1307	111.4508

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14900%	-0.56771%
0.50%	0.00%	0.50%	3 MONTHS	0.22513%	-0.51157%
0.75%	0.00%	0.75%	6 MONTHS	0.26513%	-0.50371%
1.00%	0.00%	1.00%	1 YEAR	0.35925%	-0.43743%

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: **Wednesday, 30 September 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.80	110.25	61.40	65.11	0.81	62.64	93.67	22.63
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.60	9.73	21.48	11.24	1.20	13.75	1.11	12.41
	THB/BDT							
	2.76							