

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 2 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
103.8939	103.8939	EUR	100.5637	100.4439	100.0333	99.6394
115.3026	115.3026	GBP	111.8382	111.7050	111.2483	110.8103
0.8259	0.8259	JPY	0.7930	0.7920	0.7888	0.7857
64.2636	64.2636	SGD	62.0932	62.0192	61.7657	61.5225
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
63.7890	63.7890	AUD	61.1072	61.0344	60.7849	60.5456
96.0973	96.0973	CHF	91.8390	91.7296	91.3546	90.9949
22.6805	22.6805	SAR	22.3527	22.3261	22.2348	22.1472
9.7561	9.7561	NOK	9.4205	9.4093	9.3708	9.3339
13.0046	13.0046	CNY	12.7458	12.7306	12.6785	12.6286

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
103.89	EUR	99.56
115.30	GBP	110.34

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	3.9463	21.78
CANADIAN DLR	1.2845	66.91
QATARI RIAL	3.54	23.9548
THAI BAHT	30.12	2.8154
IND RUPEE	71.9724	1.1942
NZ DLR	0.7301	61.9125
MYANMAR KYAT	1.302	0.0651

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.3621
GBP	113.7846
JPY	0.8130
SGD	63.4208
AED	23.0887
AUD	62.5315
CHF	94.2536
SAR	22.6103
NOK	9.6329
CNY	12.9062

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
100.8624	101.0717	101.2809	101.6995	EUR/BDT	104.3267	104.5432	104.7596	105.1925
112.147	112.3329	112.4952	112.8192	GBP/BDT	115.7589	115.9508	116.1183	116.4528

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14763%	-0.58571%
0.50%	0.00%	0.50%	3 MONTHS	0.23200%	-0.55043%
0.75%	0.00%	0.75%	6 MONTHS	0.25875%	-0.51686%
1.00%	0.00%	1.00%	1 YEAR	0.33313%	-0.47914%

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, 2 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	103.74	115.20	63.69	67.30	0.82	64.16	96.00	23.66
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.58	10.28	21.91	11.24	1.20	14.14	1.15	12.90
	THB/BDT							
	2.89							