

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, 3 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
104.2252	104.2252	EUR	100.8911	100.7709	100.3590	99.9638
114.9968	114.9968	GBP	111.5360	111.4031	110.9477	110.5108
0.8250	0.8250	JPY	0.7921	0.7912	0.7880	0.7848
64.2393	64.2393	SGD	62.0381	61.9642	61.7109	61.4679
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
63.9674	63.9674	AUD	61.3171	61.2440	60.9937	60.7535
96.6879	96.6879	CHF	92.3644	92.2544	91.8772	91.5155
22.6799	22.6799	SAR	22.3503	22.3237	22.2324	22.1449
9.7700	9.7700	NOK	9.4331	9.4219	9.3834	9.3464
13.0032	13.0032	CNY	12.7284	12.7132	12.6612	12.6114

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
104.23	EUR	99.89
115.00	GBP	110.04

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	3.9428	21.80
CANADIAN DLR	1.2824	67.02
QATARI RIAL	3.54	23.9548
THAI BAHT	30.11	2.8163
IND RUPEE	72.2046	1.1904
NZ DLR	0.7291	61.8277
MYANMAR KYAT	1.304	0.0650

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.7522
GBP	113.3522
JPY	0.8123
SGD	63.4114
AED	23.0887
AUD	62.9046
CHF	94.8334
SAR	22.6097
NOK	9.6381
CNY	12.9225

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
101.1908	101.4007	101.6107	102.0306	EUR/BDT	104.6594	104.8766	105.0937	105.5280
111.844	112.0294	112.1912	112.5144	GBP/BDT	115.4519	115.6433	115.8104	116.1439

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15213%	-0.58614%
0.50%	0.00%	0.50%	3 MONTHS	0.23050%	-0.54843%
0.75%	0.00%	0.75%	6 MONTHS	0.25825%	-0.51800%
1.00%	0.00%	1.00%	1 YEAR	0.33438%	-0.47814%

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: **Thursday, 3 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.08	114.90	63.87	67.41	0.82	64.14	96.59	23.59
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.52	10.29	21.93	11.24	1.20	14.18	1.16	12.90
	THB/BDT							
	2.89							