

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 6 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
104.2676	104.2676	EUR	100.9079	100.7877	100.3757	99.9804
115.4640	115.4640	GBP	111.9641	111.8307	111.3736	110.9350
0.8277	0.8277	JPY	0.7945	0.7935	0.7903	0.7872
64.3463	64.3463	SGD	62.1438	62.0697	61.8160	61.5726
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
64.1542	64.1542	AUD	61.4598	61.3866	61.1356	60.8949
96.8533	96.8533	CHF	92.5069	92.3967	92.0190	91.6566
22.6799	22.6799	SAR	22.3479	22.3213	22.2301	22.1425
9.7780	9.7780	NOK	9.4203	9.4091	9.3706	9.3337
13.0490	13.0490	CNY	12.7865	12.7713	12.7191	12.6690

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
104.27	EUR	99.91
115.46	GBP	110.46

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	3.9312	21.86
CANADIAN DLR	1.2762	67.35
QATARI RIAL	3.56	23.8129
THAI BAHT	30.11	2.8163
IND RUPEE	72.2521	1.1896
NZ DLR	0.7275	61.6920
MYANMAR KYAT	1.305	0.0650

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.8115
GBP	113.9882
JPY	0.8143
SGD	63.5111
AED	23.0887
AUD	62.9810
CHF	95.0566
SAR	22.6097
NOK	9.6496
CNY	12.9860

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
101.2076	101.4176	101.6276	102.0475	EUR/BDT	104.7021	104.9193	105.1365	105.5710
112.2733	112.4594	112.6219	112.9463	GBP/BDT	115.9210	116.1131	116.2809	116.6158

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15175%	-0.58957%
0.50%	0.00%	0.50%	3 MONTHS	0.22588%	-0.55286%
0.75%	0.00%	0.75%	6 MONTHS	0.25575%	-0.52229%
1.00%	0.00%	1.00%	1 YEAR	0.33675%	-0.48543%

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: Sunday, 6 December 2020



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.12	115.36	64.05	67.74	0.82	64.25	96.75	23.68
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.52	10.31	21.99	11.24	1.20	14.21	1.17	12.95
	THB/BDT							
	2.89							