

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 8 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
104.2082	104.2082	EUR	100.8491	100.7290	100.3172	99.9222
114.7844	114.7844	GBP	111.3009	111.1683	110.7139	110.2779
0.8287	0.8287	JPY	0.7954	0.7945	0.7912	0.7881
64.2781	64.2781	SGD	62.1070	62.0330	61.7794	61.5361
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
64.1457	64.1457	AUD	61.4934	61.4201	61.1690	60.9282
96.9970	96.9970	CHF	92.6600	92.5497	92.1713	91.8084
22.6805	22.6805	SAR	22.3533	22.3267	22.2354	22.1478
9.8419	9.8419	NOK	9.4961	9.4848	9.4460	9.4088
13.0373	13.0373	CNY	12.7788	12.7635	12.7113	12.6613

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
104.21	EUR	99.85
114.78	GBP	109.80

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	3.9448	21.79
CANADIAN DLR	1.2698	67.69
QATARI RIAL	3.54	23.9548
THAI BAHT	30.02	2.8248
IND RUPEE	72.2687	1.1893
NZ DLR	0.7263	61.5902
MYANMAR KYAT	1,310	0.0647

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.7013
GBP	113.4624
JPY	0.8149
SGD	63.4636
AED	23.0887
AUD	62.9386
CHF	95.2167
SAR	22.6091
NOK	9.7007
CNY	12.9872

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
101.1487	101.3586	101.5684	101.9881	EUR/BDT	104.6424	104.8595	105.0766	105.5108
111.6083	111.7933	111.9548	112.2772	GBP/BDT	115.2387	115.4297	115.5965	115.9294

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14575%	-0.59543%
0.50%	0.00%	0.50%	3 MONTHS	0.23038%	-0.55614%
0.75%	0.00%	0.75%	6 MONTHS	0.25313%	-0.52514%
1.00%	0.00%	1.00%	1 YEAR	0.33825%	-0.48700%

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: **Tuesday, 8 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.06	114.68	64.05	68.08	0.82	64.18	96.90	23.59
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.30	10.37	21.91	11.24	1.20	14.17	1.18	12.94
	THB/BDT							
	2.90							