

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 9 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
104.3016	104.3016	EUR	100.9499	100.8296	100.4174	100.0220
114.9289	114.9289	GBP	111.4688	111.3360	110.8809	110.4443
0.8278	0.8278	JPY	0.7948	0.7938	0.7906	0.7875
64.3951	64.3951	SGD	62.2174	62.1433	61.8893	61.6456
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
64.2732	64.2732	AUD	61.6109	61.5375	61.2859	61.0446
97.3081	97.3081	CHF	92.9576	92.8469	92.4673	92.1032
22.6757	22.6757	SAR	22.3479	22.3213	22.2301	22.1425
9.8527	9.8527	NOK	9.5116	9.5002	9.4614	9.4241
13.0608	13.0608	CNY	12.8012	12.7859	12.7336	12.6835

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
104.30	EUR	99.95
114.93	GBP	109.97

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	3.9438	21.79
CANADIAN DLR	1.2711	67.62
QATARI RIAL	3.54	23.9447
THAI BAHT	29.88	2.8380
IND RUPEE	72.1977	1.1905
NZ DLR	0.7291	61.8277
MYANMAR KYAT	1,313	0.0646

STANDARD MID RATE ⁴	
USD	84.8000
EUR	102.6504
GBP	113.2674
JPY	0.8142
SGD	63.4019
AED	23.0887
AUD	62.8622
CHF	95.3881
SAR	22.6055
NOK	9.6758
CNY	12.9848

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
101.2497	101.4598	101.6699	102.09	EUR/BDT	104.7362	104.9535	105.1708	105.6054
111.7766	111.9619	112.1237	112.4466	GBP/BDT	115.3837	115.5749	115.7419	116.0753

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14875%	-0.59143%
0.50%	0.00%	0.50%	3 MONTHS	0.23000%	-0.56843%
0.75%	0.00%	0.75%	6 MONTHS	0.25338%	-0.53057%
1.00%	0.00%	1.00%	1 YEAR	0.33725%	-0.49514%

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, 9 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.15	114.83	64.17	68.01	0.82	64.30	97.21	23.74
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.34	10.30	21.92	11.24	1.20	14.18	1.19	12.96
	THB/BDT							
	2.91							