

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 17 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
105.2191	105.2191	EUR	101.8481	101.7268	101.3109	100.9120
116.3050	116.3050	GBP	112.8288	112.6944	112.2337	111.7918
0.8349	0.8349	JPY	0.8014	0.8004	0.7971	0.7940
64.7386	64.7386	SGD	62.5372	62.4628	62.2074	61.9625
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.5644	65.5644	AUD	62.8953	62.8204	62.5636	62.3173
97.8236	97.8236	CHF	93.3400	93.2288	92.8477	92.4821
22.6757	22.6757	SAR	22.3479	22.3213	22.2301	22.1425
9.9523	9.9523	NOK	9.6067	9.5952	9.5560	9.5184
13.0357	13.0357	CNY	12.7762	12.7610	12.7088	12.6588

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
105.22	EUR	100.85
116.31	GBP	111.33

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9229	21.91
CANADIAN DLR	1.2640	68.00
QATARI RIAL	3.54	23.9548
THAI BAHT	29.73	2.8523
IND RUPEE	72.0998	1.1921
NZ DLR	0.7364	62.4467
MYANMAR KYAT	1,340	0.0633

STANDARD MID RATE ⁴	
USD	84.8000
EUR	103.4645
GBP	114.5733
JPY	0.8195
SGD	63.8122
AED	23.0887
AUD	64.2614
CHF	95.7651
SAR	22.6055
NOK	9.7766
CNY	12.9816

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8000

1 ACU DOLLAR= 1 US DOLLAR

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
102.1507	102.3626	102.5745	102.9984	EUR/BDT	105.6575	105.8767	106.0959	106.5343
113.1404	113.3279	113.4917	113.8185	GBP/BDT	116.7653	116.9589	117.1278	117.4652

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.15788%	-0.59043%
0.50%	0.00%	0.50%	3 MONTHS	0.23638%	-0.56586%
0.75%	0.00%	0.75%	6 MONTHS	0.25550%	-0.53800%
1.00%	0.00%	1.00%	1 YEAR	0.33313%	-0.49200%

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, 17 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	105.07	116.21	65.46	68.39	0.83	64.64	97.72	23.98
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.10	10.44	22.04	11.24	1.20	14.29	1.19	12.94
	THB/BDT							
	2.91							