

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 22 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
105.1256	105.1256	EUR	101.7558	101.6346	101.2191	100.8205
115.1073	115.1073	GBP	111.6199	111.4870	111.0312	110.5940
0.8333	0.8333	JPY	0.7999	0.7990	0.7957	0.7926
64.3268	64.3268	SGD	62.1254	62.0514	61.7977	61.5544
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.2926	65.2926	AUD	62.6183	62.5437	62.2880	62.0428
97.4756	97.4756	CHF	93.1019	92.9910	92.6109	92.2462
22.6775	22.6775	SAR	22.3408	22.3142	22.2230	22.1355
9.9424	9.9424	NOK	9.5938	9.5824	9.5432	9.5057
13.0076	13.0076	CNY	12.7496	12.7345	12.6824	12.6325

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
105.13	EUR	100.76
115.11	GBP	110.12

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	1.2757	67.37
QATARI RIAL	3.54	23.9447
THAI BAHT	30.08	2.8191
IND RUPEE	72.3902	1.1873
NZ DLR	0.7288	61.8022
MYANMAR KYAT	1.313	0.0646

STANDARD MID RATE ⁴	
USD	84.8000
EUR	103.8461
GBP	114.2426
JPY	0.8209
SGD	63.6493
AED	23.0887
AUD	64.3378
CHF	95.7651
SAR	22.6097
NOK	9.8047
CNY	12.9531

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
102.0581	102.2698	102.4815	102.905	EUR/BDT	105.5636	105.7827	106.0017	106.4397
111.9282	112.1137	112.2757	112.599	GBP/BDT	115.5628	115.7543	115.9216	116.2555

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14525%	-0.59457%
0.50%	0.00%	0.50%	3 MONTHS	0.24488%	-0.56829%
0.75%	0.00%	0.75%	6 MONTHS	0.26050%	-0.53343%
1.00%	0.00%	1.00%	1 YEAR	0.33250%	-0.48386%

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, 22 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.98	115.01	65.19	67.77	0.83	64.23	97.38	23.72
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.67	10.56	22.04	11.23	1.19	14.33	1.16	12.91
	THB/BDT							
	2.90							