

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 27 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
104.9812	104.9812	EUR	101.6131	101.4920	101.0771	100.6791
116.3985	116.3985	GBP	112.8960	112.7615	112.3005	111.8583
0.8330	0.8330	JPY	0.7994	0.7985	0.7952	0.7921
64.7139	64.7139	SGD	62.4674	62.3930	62.1380	61.8933
23.1295	23.1295	AED	22.8554	22.8281	22.7348	22.6453
65.6239	65.6239	AUD	62.9541	62.8791	62.6221	62.3755
97.2079	97.2079	CHF	92.7932	92.6827	92.3038	91.9403
22.6697	22.6697	SAR	22.3420	22.3154	22.2241	22.1366
10.0212	10.0212	NOK	9.5864	9.5750	9.5358	9.4983
13.0275	13.0275	CNY	12.7675	12.7523	12.7001	12.6501

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
104.98	EUR	100.61
116.40	GBP	111.40

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9702
M RINGIT	3.9322	21.86
CANADIAN DLR	1.2736	67.49
QATARI RIAL	3.56	23.8336
THAI BAHT	29.94	2.8323
IND RUPEE	72.0449	1.1930
NZ DLR	0.7353	62.3534
MYANMAR KYAT	1.321	0.0642

STANDARD MID RATE ⁴	
USD	84.8000
EUR	103.5238
GBP	114.9210
JPY	0.8195
SGD	63.8699
AED	23.0887
AUD	64.4480
CHF	95.3988
SAR	22.5995
NOK	9.8869
CNY	12.9648

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
101.9149	102.1264	102.3378	102.7607	EUR/BDT	105.4186	105.6373	105.8561	106.2935
113.2077	113.3954	113.5592	113.8863	GBP/BDT	116.8591	117.0528	117.2219	117.5596

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.14513%	-0.59671%
0.50%	0.00%	0.50%	3 MONTHS	0.24013%	-0.56357%
0.75%	0.00%	0.75%	6 MONTHS	0.26663%	-0.53029%
1.00%	0.00%	1.00%	1 YEAR	0.34038%	-0.48457%

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Sunday, 27 December 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.83	116.30	65.52	67.88	0.83	64.61	97.11	23.64
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	61.90	10.54	21.99	11.24	1.20	14.31	1.16	12.93
	THB/BDT							
	2.89							