

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 28 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
105.0322	105.0322	EUR	101.6635	101.5424	101.1272	100.7290
116.4834	116.4834	GBP	112.9799	112.8453	112.3840	111.9415
0.8325	0.8325	JPY	0.7991	0.7981	0.7949	0.7917
64.7485	64.7485	SGD	62.5326	62.4581	62.2028	61.9578
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
65.7258	65.7258	AUD	63.0548	62.9797	62.7223	62.4753
97.1079	97.1079	CHF	92.7727	92.6622	92.2834	91.9200
22.6691	22.6691	SAR	22.3325	22.3059	22.2147	22.1272
9.9835	9.9835	NOK	9.6294	9.6179	9.5786	9.5409
13.0472	13.0472	CNY	12.7881	12.7729	12.7206	12.6706

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
105.03	EUR	100.66
116.48	GBP	111.48

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9703
M RINGIT	3.9322	21.86
CANADIAN DLR	1.2745	67.44
QATARI RIAL	3.56	23.8337
THAI BAHT	30.04	2.8229
IND RUPEE	72.0449	1.1930
NZ DLR	0.7352	62.3453
MYANMAR KYAT	1.321	0.0642

STANDARD MID RATE ⁴	
USD	84.8004
EUR	103.5243
GBP	114.9215
JPY	0.8195
SGD	63.8702
AED	23.0888
AUD	64.4483
CHF	95.3993
SAR	22.5990
NOK	9.8870
CNY	12.9648

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8004

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
101.9654	102.1770	102.3885	102.8116	EUR/BDT	105.4698	105.6886	105.9074	106.3451
113.2919	113.4797	113.6437	113.971	GBP/BDT	116.9444	117.1383	117.3075	117.6454

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	104.88	116.38	65.63	67.83	0.83	64.65	97.01	23.61
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	62.10	10.56	21.99	11.24	1.20	14.30	1.17	12.95
	THB/BDT							
	2.90							