EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 4 November 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
100.3514	100.3514	EUR	97.0378	96.9222	96.5260	96.1459
111.7432	111.7432	GBP	108.3207	108.1917	107.7493	107.3251
0.8224	0.8224	JPY	0.7896	0.7887	0.7854	0.7823
62.9539	62.9539	SGD	60.8510	60.7785	60.5300	60.2917
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
61.5378	61.5378	AUD	58.9161	58.8459	58.6054	58.3746
94.3994	94.3994	CHF	90.1815	90.0741	89.7059	89.3527
22.6818	22.6818	SAR	22.3521	22.3255	22.2342	22.1467
9.1060	9.1060	NOK	8.7239	8.7135	8.6779	8.6437
12.7190	12.7190	CNY	12.4859	12.4710	12.4200	12.3711

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
100.35	EUR	96.04
111.74	GBP	106.82

All Card Related Payment		
Currency	Payment Rate	Refund Rate
USD	85.4500	84.8016

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7300	10.9705
M RINGIT	4.0214	21.37
CANADIAN DLR	1.3123	65.50
QATARI RIAL	3.54	23.9553
THAI BAHT	31.03	2.7329
IND RUPEE	73.1576	1.1749
NZ DLR	0.6892	58.4453
MYANMAR KYAT	1,265	0.0670

STANDARD MID RATE [4]	
USD	84.8016
EUR	99.3705
GBP	110.7678
JPY	0.8118
SGD	62.3679
AED	23.0891
AUD	60.7688
CHF	93.0148
SAR	22.6120
NOK	9.0576
CNY	12.7026

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
97.3261	97.5280	97.7299	98.1337	EUR/BDT	100.7696	100.9786	101.1877	101.6058
108.6198	108.7999	108.9571	109.2709	GBP/BDT	112.1855	112.3714	112.5338	112.8579

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
0.25%	0.00%	0.25%	1 MONTH	0.13763%	-0.57586%
0.50%	0.00%	0.50%	3 MONTHS	0.22475%	-0.53500%
0.75%	0.00%	0.75%	6 MONTHS	0.24388%	-0.52314%
1.00%	0.00%	1.00%	1 YEAR	0.33400%	-0.47300%

NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. 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, 4 November 2020**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	100.20	111.64	61.44	65.88	0.82	62.85	94.30	22.26
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.96	9.79	21.50	11.24	1.18	13.62	1.10	12.62
	THB/BDT							
	2.80							