

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 10 March 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
98.3296	98.3296	EUR	94.4186	94.3061	93.9206	93.5507
112.5078	112.5078	GBP	108.4046	108.2755	107.8329	107.4083
0.8309	0.8309	JPY	0.8079	0.8069	0.8036	0.8005
61.7863	61.7863	SGD	60.1663	60.0946	59.8489	59.6133
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
56.7806	56.7806	AUD	54.4248	54.3600	54.1377	53.9246
92.6795	92.6795	CHF	88.6484	88.5428	88.1808	87.8336
22.6606	22.6606	SAR	22.3319	22.3053	22.2141	22.1266
9.0313	9.0313	NOK	8.7364	8.7260	8.6903	8.6561
12.3055	12.3055	CNY	12.0421	12.0277	11.9785	11.9314

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
87.00	USD	86.00
98.33	EUR	93.42
112.51	GBP	106.90

All Card Related Payment	
Currency	Rate
USD	85.4500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.9331
M RINGIT	4.0879	21.03
CANADIAN DLR	1.3555	63.41
QATARI RIAL	3.54	23.9972
THAI BAHT	31.30	2.7141
IND RUPEE	72.8850	1.1793
NZ DLR	0.6559	55.7187
MYANMAR KYAT	1,325	0.0641

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	97.2762
GBP	111.5818
JPY	0.8301
SGD	61.3845
AED	23.1295
AUD	55.9651
CHF	91.8378
SAR	22.6304
NOK	8.8733
CNY	12.2322

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
84.8111	84.9427	85.0915	85.3877	USD/BDT	85.8638	85.9970	86.1476	86.4475
94.6990	94.9544	95.2492	95.8386	EUR/BDT	98.7393	99.0056	99.3129	99.9275
108.704	108.9518	109.2217	109.7606	GBP/BDT	112.9530	113.2105	113.4910	114.0509

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.72488%	-0.58357%
1.25%	0.00%	0.50%	3 MONTHS	0.76813%	-0.52600%
1.50%	0.00%	0.75%	6 MONTHS	0.73538%	-0.49129%
1.75%	0.00%	1.00%	1 YEAR	0.74350%	-0.44114%

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, 10 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.18	112.41	56.68	63.78	0.83	61.69	92.58	22.99
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.00	9.21	21.15	11.21	1.19	13.30	1.18	12.21
	THB/BDT							
	2.78							