

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 11 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
97.7605	97.7605	EUR	93.8645	93.7527	93.3694	93.0018
111.2420	111.2420	GBP	107.1874	107.0597	106.6220	106.2022
0.8235	0.8235	JPY	0.8007	0.7998	0.7965	0.7934
61.5803	61.5803	SGD	59.9771	59.9057	59.6608	59.4259
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
56.1774	56.1774	AUD	53.8287	53.7646	53.5448	53.3340
92.2467	92.2467	CHF	88.2755	88.1703	87.8099	87.4641
22.6654	22.6654	SAR	22.3360	22.3094	22.2182	22.1307
8.9807	8.9807	NOK	8.6885	8.6781	8.6427	8.6086
12.2758	12.2758	CNY	12.0233	12.0089	11.9598	11.9128

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
86.50	USD	85.50
97.76	EUR	92.86
111.24	GBP	105.69

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	4.1078	20.92
CANADIAN DLR	1.3599	63.20
QATARI RIAL	3.54	23.9972
THAI BAHT	31.44	2.7020
IND RUPEE	72.8850	1.1793
NZ DLR	0.6519	55.3789
MYANMAR KYAT	1,313	0.0647

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	95.8321
GBP	109.6705
JPY	0.8042
SGD	61.0536
AED	23.1295
AUD	55.2770
CHF	90.4012
SAR	22.6352
NOK	8.8526
CNY	12.2144

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
94.1433	94.3972	94.6902	95.2762	EUR/BDT	98.1678	98.4326	98.7381	99.3491
107.4834	107.7284	107.9953	108.5281	GBP/BDT	111.6823	111.9369	112.2142	112.7678

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.81138%	-0.57671%
1.25%	0.00%	0.50%	3 MONTHS	0.78413%	-0.50957%
1.50%	0.00%	0.75%	6 MONTHS	0.76963%	-0.46700%
1.75%	0.00%	1.00%	1 YEAR	0.79213%	-0.41643%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.61	111.14	56.08	63.57	0.82	61.48	92.15	22.89
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.77	9.16	21.05	11.21	1.19	13.20	1.23	12.18
	THB/BDT							
	2.77							