

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, 12 February 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
95.0760	95.0760	EUR	91.6146	91.5055	91.1314	90.7726
112.4738	112.4738	GBP	108.7908	108.6612	108.2170	107.7909
0.7901	0.7901	JPY	0.7644	0.7635	0.7604	0.7574
62.5598	62.5598	SGD	60.5700	60.4978	60.2505	60.0133
23.6445	23.6445	AED	22.8529	22.8256	22.7323	22.6428
58.4456	58.4456	AUD	56.4900	56.4227	56.1920	55.9707
88.9436	88.9436	CHF	86.0584	85.9559	85.6045	85.2675
23.1440	23.1440	SAR	22.3825	22.3558	22.2644	22.1768
9.3744	9.3744	NOK	9.0826	9.0718	9.0347	8.9992
12.4514	12.4514	CNY	12.0562	12.0419	11.9926	11.9454

### 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
87.50	USD	86.50
95.08	EUR	90.61
112.47	GBP	107.29

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.9331
M RINGIT	4.2611	20.17
CANADIAN DLR	1.3180	65.21
QATARI RIAL	3.54	23.9972
THAI BAHT	31.03	2.7377
IND RUPEE	69.8418	1.2306
NZ DLR	0.6688	56.8146
MYANMAR KYAT	1,434	0.0592

STANDARD MID RATE <sup>4</sup>	
USD	84.9500
EUR	92.7484
GBP	110.0527
JPY	0.7739
SGD	61.2871
AED	23.1295
AUD	57.0439
CHF	87.0657
SAR	22.6503
NOK	9.1858
CNY	12.1967

All Card Related Payment	
Currency	Rate
USD	85.4500

**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
85.1324	85.2995	85.4837	85.8507	USD/BDT	85.9852	86.1540	86.3401	86.7107
91.9630	92.2490	92.5731	93.2212	EUR/BDT	95.5514	95.8485	96.1853	96.8587
109.1818	109.4757	109.7917	110.4226	GBP/BDT	113.0126	113.3168	113.6439	114.2969

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.65275%	-0.51957%
1.25%	0.00%	0.50%	3 MONTHS	1.70725%	-0.43114%
1.50%	0.00%	0.75%	6 MONTHS	1.72450%	-0.39271%
1.75%	0.00%	1.00%	1 YEAR	1.80713%	-0.30671%

#### 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: **Wednesday, 12 February 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	94.93	112.37	58.35	65.59	0.79	62.46	88.84	22.36
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.43	9.05	20.29	11.22	1.24	12.73	1.38	12.35
	THB/BDT							
	2.80							