

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 12 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
97.5481	97.5481	EUR	93.6378	93.5263	93.1439	92.7772
110.4350	110.4350	GBP	106.3814	106.2547	105.8203	105.4037
0.8319	0.8319	JPY	0.8088	0.8078	0.8045	0.8013
61.1635	61.1635	SGD	59.5728	59.5018	59.2586	59.0253
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
55.7612	55.7612	AUD	53.4090	53.3454	53.1273	52.9181
92.4878	92.4878	CHF	88.4709	88.3655	88.0042	87.6577
22.6636	22.6636	SAR	22.3348	22.3082	22.2170	22.1296
8.7551	8.7551	NOK	8.4747	8.4647	8.4300	8.3969
12.2364	12.2364	CNY	11.9860	11.9717	11.9228	11.8758

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
97.55	EUR	92.64
110.44	GBP	104.88

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	4.1073	20.93
CANADIAN DLR	1.3696	62.76
QATARI RIAL	3.54	23.9870
THAI BAHT	31.46	2.7003
IND RUPEE	72.5068	1.1854
NZ DLR	0.6489	55.1241
MYANMAR KYAT	1,355	0.0627

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	95.7471
GBP	108.9484
JPY	0.8127
SGD	60.8961
AED	23.1295
AUD	55.0986
CHF	90.4975
SAR	22.6334
NOK	8.7662
CNY	12.2056

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
93.9160	94.1693	94.4616	95.0461	EUR/BDT	97.9545	98.2187	98.5236	99.1332
106.6752	106.9184	107.1833	107.7121	GBP/BDT	110.8720	111.1248	111.4001	111.9497

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.79663%	-0.59971%
1.25%	0.00%	0.50%	3 MONTHS	0.77250%	-0.53914%
1.50%	0.00%	0.75%	6 MONTHS	0.74400%	-0.48386%
1.75%	0.00%	1.00%	1 YEAR	0.74650%	-0.42900%

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: **Thursday, 12 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.40	110.34	55.66	63.12	0.83	61.06	92.39	22.76
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.52	9.12	21.05	11.21	1.19	13.20	1.18	12.14
	THB/BDT							
	2.77							