

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, 13 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
94.6768	94.6768	EUR	91.2369	91.1282	90.7556	90.3983
112.4313	112.4313	GBP	108.7488	108.6193	108.1752	107.7493
0.7898	0.7898	JPY	0.7640	0.7631	0.7600	0.7570
62.4862	62.4862	SGD	60.4827	60.4107	60.1637	59.9268
23.6445	23.6445	AED	22.8529	22.8256	22.7323	22.6428
58.3861	58.3861	AUD	56.4312	56.3640	56.1335	55.9125
88.6651	88.6651	CHF	85.8034	85.7011	85.3508	85.0147
23.1440	23.1440	SAR	22.3825	22.3558	22.2644	22.1768
9.3642	9.3642	NOK	9.0730	9.0622	9.0252	8.9896
12.4205	12.4205	CNY	12.0264	12.0120	11.9629	11.9158

### 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
94.68	EUR	90.24
112.43	GBP	107.25

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.9331
M RINGIT	4.0103	21.43
CANADIAN DLR	1.3141	65.41
QATARI RIAL	3.54	23.9972
THAI BAHT	31.03	2.7377
IND RUPEE	69.8418	1.2306
NZ DLR	0.6680	56.7466
MYANMAR KYAT	1.434	0.0592

STANDARD MID RATE <sup>4</sup>	
USD	84.9500
EUR	92.3831
GBP	110.1122
JPY	0.7717
SGD	61.2871
AED	23.1295
AUD	57.2478
CHF	86.8521
SAR	22.6503
NOK	9.2101
CNY	12.1865

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
91.5838	91.8686	92.1913	92.8368	EUR/BDT	95.1502	95.4460	95.7813	96.4520
109.1396	109.4334	109.7493	110.38	GBP/BDT	112.9699	113.2740	113.6010	114.2538

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.65013%	-0.52000%
1.25%	0.00%	0.50%	3 MONTHS	1.70375%	-0.43271%
1.50%	0.00%	0.75%	6 MONTHS	1.72538%	-0.39129%
1.75%	0.00%	1.00%	1 YEAR	1.81275%	-0.31257%

#### 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, 13 February 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	94.53	112.33	58.29	65.79	0.78	62.39	88.57	22.28
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.22	9.03	21.56	11.21	1.24	12.68	1.38	12.32
	THB/BDT							
	2.80							