

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 15 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
95.8491	95.8491	EUR	91.9672	91.8577	91.4821	91.1219
105.7967	105.7967	GBP	101.7978	101.6765	101.2608	100.8621
0.7983	0.7983	JPY	0.7767	0.7757	0.7726	0.7695
60.4755	60.4755	SGD	58.8916	58.8215	58.5810	58.3503
23.1289	23.1289	AED	22.8554	22.8281	22.7348	22.6453
53.3996	53.3996	AUD	51.0584	50.9976	50.7891	50.5891
90.8945	90.8945	CHF	86.9858	86.8822	86.5270	86.1863
22.6636	22.6636	SAR	22.3348	22.3082	22.2170	22.1296
8.5842	8.5842	NOK	8.3118	8.3019	8.2680	8.2354
12.1817	12.1817	CNY	11.9186	11.9044	11.8558	11.8091

### 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
95.85	EUR	90.97
105.80	GBP	100.30

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	4.1451	20.74
CANADIAN DLR	1.3817	62.21
QATARI RIAL	3.54	23.9870
THAI BAHT	31.71	2.6790
IND RUPEE	72.4352	1.1866
NZ DLR	0.6287	53.4081
MYANMAR KYAT	1,370	0.0620

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.9500
EUR	94.3625
GBP	104.3101
JPY	0.7872
SGD	60.0481
AED	23.1289
AUD	52.5501
CHF	89.4587
SAR	22.6334
NOK	8.4983
CNY	12.1295

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
92.2404	92.4892	92.7763	93.3504	EUR/BDT	96.2485	96.5080	96.8076	97.4066
102.0789	102.3116	102.5651	103.0711	GBP/BDT	106.2154	106.4575	106.7213	107.2478

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.80013%	-0.52729%
1.25%	0.00%	0.50%	3 MONTHS	0.84313%	-0.42729%
1.50%	0.00%	0.75%	6 MONTHS	0.82138%	-0.37971%
1.75%	0.00%	1.00%	1 YEAR	0.82163%	-0.29786%

#### 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: Sunday, 15 March 2020



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.70	105.70	53.30	62.57	0.79	60.38	90.79	22.22
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	53.54	8.92	20.86	11.20	1.19	13.04	1.16	12.08
	THB/BDT							
	2.73							