

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 16 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
95.9680	95.9680	EUR	92.0764	91.9667	91.5907	91.2301
106.3149	106.3149	GBP	102.3015	102.1796	101.7619	101.3612
0.8045	0.8045	JPY	0.7825	0.7816	0.7784	0.7753
60.3424	60.3424	SGD	58.7679	58.6979	58.4580	58.2278
23.1289	23.1289	AED	22.8541	22.8269	22.7336	22.6441
53.3061	53.3061	AUD	50.9660	50.9053	50.6972	50.4976
90.8751	90.8751	CHF	86.9948	86.8912	86.5360	86.1952
22.6636	22.6636	SAR	22.3348	22.3082	22.2170	22.1296
8.4253	8.4253	NOK	8.1618	8.1521	8.1188	8.0868
12.1913	12.1913	CNY	11.9427	11.9285	11.8797	11.8329

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
95.97	EUR	91.08
106.31	GBP	100.80

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	1.3734	62.58
QATARI RIAL	3.56	23.8456
THAI BAHT	31.78	2.6731
IND RUPEE	72.4352	1.1866
NZ DLR	0.6280	53.3486
MYANMAR KYAT	1,385	0.0613

STANDARD MID RATE ⁴	
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
92.3499	92.5990	92.8863	93.4611	EUR/BDT	96.3679	96.6278	96.9277	97.5275
102.584	102.8178	103.0726	103.5811	GBP/BDT	106.7357	106.9790	107.2440	107.7731

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: **Monday, 16 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.82	106.21	53.21	62.95	0.80	60.24	90.78	22.12
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	52.64	8.95	20.86	11.22	1.19	12.95	1.19	12.09
	THB/BDT							
	2.73							