

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 17 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
94.4219	94.4219	EUR	90.9934	90.8850	90.5135	90.1571
113.2129	113.2129	GBP	109.5212	109.3907	108.9435	108.5145
0.7902	0.7902	JPY	0.7644	0.7635	0.7604	0.7574
62.3715	62.3715	SGD	60.3913	60.3194	60.0728	59.8363
23.6445	23.6445	AED	22.8529	22.8256	22.7323	22.6428
58.4031	58.4031	AUD	56.4480	56.3807	56.1502	55.9292
88.3148	88.3148	CHF	85.4627	85.3609	85.0119	84.6772
23.1440	23.1440	SAR	22.3825	22.3558	22.2644	22.1768
9.3780	9.3780	NOK	9.0841	9.0733	9.0362	9.0006
12.4269	12.4269	CNY	12.0327	12.0184	11.9693	11.9221

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
87.00	USD	86.00
94.42	EUR	89.99
113.21	GBP	108.02

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.9331
M RINGIT	4.0088	21.44
CANADIAN DLR	1.3138	65.42
QATARI RIAL	3.54	23.9972
THAI BAHT	31.06	2.7350
IND RUPEE	70.1358	1.2255
NZ DLR	0.6659	56.5682
MYANMAR KYAT	1,425	0.0596

STANDARD MID RATE ⁴	
USD	84.9500
EUR	92.0348
GBP	110.8343
JPY	0.7741
SGD	61.0580
AED	23.1295
AUD	57.0609
CHF	86.5071
SAR	22.6503
NOK	9.1863
CNY	12.1602

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
91.3394	91.6235	91.9453	92.5891	EUR/BDT	94.8940	95.1891	95.5235	96.1923
109.9148	110.2106	110.5288	111.1639	GBP/BDT	113.7552	114.0614	114.3907	115.0480

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.65825%	-0.52100%
1.25%	0.00%	0.50%	3 MONTHS	1.69175%	-0.43557%
1.50%	0.00%	0.75%	6 MONTHS	1.71000%	-0.39614%
1.75%	0.00%	1.00%	1 YEAR	1.79838%	-0.31657%

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, 17 February 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.27	113.11	58.30	65.80	0.79	62.27	88.21	22.23
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.11	8.97	21.57	11.22	1.23	12.64	1.37	12.33
	THB/BDT							
	2.80							