

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 18 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
94.3625	94.3625	EUR	90.9346	90.8263	90.4550	90.0988
112.8221	112.8221	GBP	109.1350	109.0050	108.5594	108.1319
0.7908	0.7908	JPY	0.7651	0.7641	0.7610	0.7580
62.3669	62.3669	SGD	60.3609	60.2890	60.0426	59.8062
23.6445	23.6445	AED	22.8529	22.8256	22.7323	22.6428
58.1228	58.1228	AUD	56.1626	56.0957	55.8663	55.6463
88.4619	88.4619	CHF	85.6109	85.5089	85.1593	84.8240
23.1440	23.1440	SAR	22.3825	22.3558	22.2644	22.1768
9.3300	9.3300	NOK	9.0387	9.0280	8.9911	8.9557
12.3942	12.3942	CNY	12.0021	11.9878	11.9388	11.8918

### 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
94.36	EUR	89.93
112.82	GBP	107.64

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.9331
M RINGIT	4.0147	21.41
CANADIAN DLR	1.3152	65.35
QATARI RIAL	3.54	23.9972
THAI BAHT	31.12	2.7298
IND RUPEE	69.9153	1.2293
NZ DLR	0.6645	56.4493
MYANMAR KYAT	1,427	0.0595

STANDARD MID RATE <sup>4</sup>	
USD	84.9500
EUR	92.0603
GBP	110.5284
JPY	0.7731
SGD	61.1679
AED	23.1295
AUD	57.0439
CHF	86.6218
SAR	22.6503
NOK	9.1803
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
91.2805	91.5643	91.8860	92.5293	EUR/BDT	94.8343	95.1292	95.4634	96.1318
109.5272	109.8220	110.1391	110.7719	GBP/BDT	113.3626	113.6677	113.9959	114.6509

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.64675%	-0.52114%
1.25%	0.00%	0.50%	3 MONTHS	1.69288%	-0.43371%
1.50%	0.00%	0.75%	6 MONTHS	1.72488%	-0.39314%
1.75%	0.00%	1.00%	1 YEAR	1.79275%	-0.31629%

#### 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: **Tuesday, 18 February 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	94.21	112.72	58.02	65.73	0.79	62.27	88.36	22.13
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.85	8.97	21.53	11.21	1.24	12.62	1.37	12.29
	THB/BDT							
	2.79							