

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

## EASTERN BANK LTD

### EXCHANGE RATE

Effective Date: **Wednesday, 18 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
95.1950	95.1950	EUR	91.3124	91.2036	90.8308	90.4731
104.4036	104.4036	GBP	100.3958	100.2762	99.8663	99.4730
0.8038	0.8038	JPY	0.7820	0.7811	0.7779	0.7748
59.9379	59.9379	SGD	58.3878	58.3183	58.0798	57.8512
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
51.9639	51.9639	AUD	49.6564	49.5973	49.3945	49.2000
90.0657	90.0657	CHF	86.2352	86.1325	85.7804	85.4426
22.6654	22.6654	SAR	22.3331	22.3065	22.2153	22.1278
8.2196	8.2196	NOK	7.9194	7.9099	7.8776	7.8466
12.1736	12.1736	CNY	11.9264	11.9122	11.8635	11.8168

#### 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
95.19	EUR	90.31
104.40	GBP	98.90

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	4.2150	20.39
CANADIAN DLR	1.4084	61.03
QATARI RIAL	3.54	23.9972
THAI BAHT	32.17	2.6407
IND RUPEE	72.5126	1.1853
NZ DLR	0.6186	52.5501
MYANMAR KYAT	1.398	0.0608

STANDARD MID RATE <sup>4</sup>	
USD	84.9500
EUR	93.4280
GBP	102.3987
JPY	0.7890
SGD	59.4555
AED	23.1295
AUD	50.9870
CHF	88.4067
SAR	22.6352
NOK	8.1196
CNY	12.1257

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
91.5837	91.8307	92.1157	92.6857	EUR/BDT	95.5916	95.8494	96.1469	96.7419
100.6731	100.9025	101.1525	101.6516	GBP/BDT	104.8167	105.0557	105.3159	105.8355

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.75000%	-0.52643%
1.25%	0.00%	0.50%	3 MONTHS	1.05188%	-0.39543%
1.50%	0.00%	0.75%	6 MONTHS	0.91300%	-0.35086%
1.75%	0.00%	1.00%	1 YEAR	0.86175%	-0.27886%

#### 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: **Wednesday, 18 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.04	104.30	51.86	61.38	0.80	59.84	89.97	21.50
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	51.90	8.81	20.51	11.22	1.19	12.83	1.16	12.07
	THB/BDT							
	2.71							