

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 19 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
92.8079	92.8079	EUR	89.5914	89.4847	89.1189	88.7680
111.5224	111.5224	GBP	108.0856	107.9569	107.5155	107.0922
0.7827	0.7827	JPY	0.7619	0.7610	0.7578	0.7549
61.5089	61.5089	SGD	59.8958	59.8245	59.5799	59.3453
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
57.7575	57.7575	AUD	55.3818	55.3158	55.0897	54.8728
87.7492	87.7492	CHF	84.0761	83.9760	83.6327	83.3034
22.6805	22.6805	SAR	22.3527	22.3261	22.2348	22.1472
9.2178	9.2178	NOK	8.9148	8.9042	8.8678	8.8329
12.1803	12.1803	CNY	11.9330	11.9188	11.8701	11.8233

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
92.81	EUR	88.59
111.52	GBP	106.59

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.9331
M RINGIT	4.0249	21.35
CANADIAN DLR	1.3146	65.38
QATARI RIAL	3.54	23.9972
THAI BAHT	31.08	2.7333
IND RUPEE	70.0691	1.2266
NZ DLR	0.6625	56.2794
MYANMAR KYAT	1,430	0.0594

STANDARD MID RATE ⁴	
USD	84.9500
EUR	91.6865
GBP	110.4435
JPY	0.7733
SGD	61.0098
AED	23.1295
AUD	56.8231
CHF	86.4103
SAR	22.6503
NOK	9.1069
CNY	12.1446

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
84.8111	84.9427	85.0915	85.3877	USD/BDT	85.8638	85.9970	86.1476	86.4475
89.8576	90.0999	90.3796	90.9388	EUR/BDT	93.1946	93.4459	93.7360	94.3160
108.3841	108.6312	108.9003	109.4376	GBP/BDT	111.9637	112.2189	112.4970	113.0520

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.64700%	-0.51943%
1.25%	0.00%	0.50%	3 MONTHS	1.69463%	-0.43343%
1.50%	0.00%	0.75%	6 MONTHS	1.71488%	-0.39414%
1.75%	0.00%	1.00%	1 YEAR	1.77188%	-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: **Wednesday, 19 February 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	92.66	111.42	57.66	65.76	0.78	61.41	87.65	22.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.73	8.91	21.48	11.21	1.23	12.60	1.36	12.08
	THB/BDT							
	2.80							