

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 19 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
94.1076	94.1076	EUR	90.2379	90.1304	89.7619	89.4085
99.2726	99.2726	GBP	95.3420	95.2284	94.8391	94.4657
0.7879	0.7879	JPY	0.7666	0.7657	0.7626	0.7596
58.9603	58.9603	SGD	57.4488	57.3804	57.1458	56.9208
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
48.2091	48.2091	AUD	45.9458	45.8911	45.7035	45.5235
89.0461	89.0461	CHF	85.2284	85.1269	84.7789	84.4451
22.6654	22.6654	SAR	22.3331	22.3065	22.2153	22.1278
7.1933	7.1933	NOK	6.9885	6.9802	6.9516	6.9243
12.0729	12.0729	CNY	11.8133	11.7992	11.7510	11.7047

### 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
94.11	EUR	89.24
99.27	GBP	93.84

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	4.2349	20.30
CANADIAN DLR	1.4517	59.21
QATARI RIAL	3.54	23.9972
THAI BAHT	32.59	2.6066
IND RUPEE	73.3690	1.1715
NZ DLR	0.5771	49.0246
MYANMAR KYAT	1,410	0.0602

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.9500
EUR	92.7399
GBP	98.6864
JPY	0.7861
SGD	58.8867
AED	23.1301
AUD	49.0416
CHF	87.7764
SAR	22.6352
NOK	7.5300
CNY	12.0567

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
90.5059	90.7500	91.0317	91.595	EUR/BDT	94.4997	94.7546	95.0487	95.6369
95.60531	95.8233	96.0607	96.5346	GBP/BDT	99.6654	99.8926	100.1401	100.6342

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.77288%	-0.48786%
1.25%	0.00%	0.50%	3 MONTHS	1.11575%	-0.38514%
1.50%	0.00%	0.75%	6 MONTHS	0.95200%	-0.33557%
1.75%	0.00%	1.00%	1 YEAR	0.88938%	-0.25086%

#### 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: **Thursday, 19 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	93.96	99.17	48.11	59.55	0.78	58.86	88.95	21.06
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	48.38	8.47	20.41	11.22	1.18	12.72	1.06	11.97
	THB/BDT							
	2.67							