

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 1 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
95.1695	95.1695	EUR	91.2956	91.1869	90.8141	90.4565
110.4095	110.4095	GBP	106.3647	106.2380	105.8036	105.3870
0.7971	0.7971	JPY	0.7755	0.7746	0.7714	0.7684
61.4289	61.4289	SGD	59.7977	59.7265	59.4823	59.2481
23.1295	23.1295	AED	22.8554	22.8281	22.7348	22.6453
56.1604	56.1604	AUD	53.8036	53.7395	53.5198	53.3090
89.3928	89.3928	CHF	85.6109	85.5089	85.1593	84.8240
22.6751	22.6751	SAR	22.3473	22.3207	22.2295	22.1419
9.1398	9.1398	NOK	8.8382	8.8277	8.7916	8.7570
12.2044	12.2044	CNY	11.9531	11.9388	11.8900	11.8432

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
95.17	EUR	90.30
110.41	GBP	104.86

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	4.0849	21.04
CANADIAN DLR	1.3316	64.55
QATARI RIAL	3.54	23.9938
THAI BAHT	31.41	2.7046
IND RUPEE	71.0440	1.2098
NZ DLR	0.6481	55.0561
MYANMAR KYAT	1,413	0.0601

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	93.6829
GBP	108.9229
JPY	0.7861
SGD	60.9879
AED	23.1295
AUD	55.3109
CHF	88.0037
SAR	22.6449
NOK	9.0425
CNY	12.1520

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
91.5668	91.8138	92.0987	92.6687	EUR/BDT	95.5660	95.8238	96.1212	96.7160
106.6584	106.9015	107.1664	107.6951	GBP/BDT	110.8465	111.0991	111.3744	111.9239

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.51525%	-0.53357%
1.25%	0.00%	0.50%	3 MONTHS	1.46275%	-0.47129%
1.50%	0.00%	0.75%	6 MONTHS	1.39725%	-0.43229%
1.75%	0.00%	1.00%	1 YEAR	1.38150%	-0.35429%

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: Sunday, 1 March 2020



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.02	110.31	56.06	64.92	0.79	61.33	89.29	22.14
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.68	8.99	21.16	11.17	1.22	12.81	1.31	12.10
	THB/BDT							
	2.76							