

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 20 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
92.7909	92.7909	EUR	89.5914	89.4847	89.1189	88.7680
110.7323	110.7323	GBP	107.3217	107.1938	106.7556	106.3353
0.7734	0.7734	JPY	0.7528	0.7519	0.7488	0.7459
61.1019	61.1019	SGD	59.5052	59.4344	59.1914	58.9583
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
57.2733	57.2733	AUD	54.9117	54.8463	54.6221	54.4070
87.7039	87.7039	CHF	84.0593	83.9591	83.6159	83.2867
22.6805	22.6805	SAR	22.3527	22.3261	22.2348	22.1472
9.2301	9.2301	NOK	8.9265	8.9158	8.8794	8.8444
12.1499	12.1499	CNY	11.9027	11.8886	11.8400	11.7933

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
92.79	EUR	88.59
110.73	GBP	105.82

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	10.9322
M RINGIT	4.0346	21.30
CANADIAN DLR	1.3123	65.50
QATARI RIAL	3.54	23.9920
THAI BAHT	31.26	2.7173
IND RUPEE	70.0691	1.2266
NZ DLR	0.6584	55.9268
MYANMAR KYAT	1,434	0.0592

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9435
EUR	91.8069
GBP	109.7725
JPY	0.7629
SGD	60.9220
AED	23.1277
AUD	56.7168
CHF	86.3510
SAR	22.6486
NOK	9.1628
CNY	12.1391

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	93.1775	93.4288	93.7188	94.2987
107.6181	107.8634	108.1306	108.6641	GBP/BDT	111.1705	111.4240	111.7000	112.2511

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.63938%	-0.51957%
1.25%	0.00%	0.50%	3 MONTHS	1.69600%	-0.43329%
1.50%	0.00%	0.75%	6 MONTHS	1.69875%	-0.39514%
1.75%	0.00%	1.00%	1 YEAR	1.76888%	-0.31586%

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, 20 February 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	92.64	110.63	57.17	65.88	0.77	61.00	87.60	22.05
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.44	8.89	21.43	11.21	1.23	12.60	1.37	12.05
	THB/BDT							
	2.79							