

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 22 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
92.3491	92.3491	EUR	88.5169	88.4114	88.0500	87.7033
100.4024	100.4024	GBP	96.4669	96.3520	95.9581	95.5803
0.7772	0.7772	JPY	0.7564	0.7555	0.7525	0.7495
59.0299	59.0299	SGD	57.4961	57.4276	57.1928	56.9676
23.1289	23.1289	AED	22.8541	22.8269	22.7336	22.6441
50.1205	50.1205	AUD	47.8347	47.7777	47.5824	47.3951
87.4421	87.4421	CHF	83.7992	83.6993	83.3572	83.0289
22.6370	22.6370	SAR	22.3099	22.2833	22.1922	22.1049
7.2902	7.2902	NOK	7.0804	7.0720	7.0430	7.0153
12.0241	12.0241	CNY	11.7790	11.7650	11.7169	11.6707

### 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
86.00	USD	85.00
92.35	EUR	87.52
100.40	GBP	94.97

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	4.2572	20.19
CANADIAN DLR	1.4282	60.18
QATARI RIAL	3.54	23.9972
THAI BAHT	32.61	2.6050
IND RUPEE	74.0489	1.1607
NZ DLR	0.5938	50.4433
MYANMAR KYAT	1,405	0.0605

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.9500
EUR	90.8625
GBP	98.9158
JPY	0.7667
SGD	58.6226
AED	23.1289
AUD	49.2710
CHF	86.1125
SAR	22.6069
NOK	7.2281
CNY	11.9732

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
88.7798	89.0193	89.2956	89.8481	EUR/BDT	92.7339	92.9840	93.2726	93.8498
96.73335	96.9539	97.1941	97.6736	GBP/BDT	100.7997	101.0295	101.2798	101.7795

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.92850%	-0.47614%
1.25%	0.00%	0.50%	3 MONTHS	1.20413%	-0.35300%
1.50%	0.00%	0.75%	6 MONTHS	0.99425%	-0.29014%
1.75%	0.00%	1.00%	1 YEAR	0.93350%	-0.21086%

#### 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, 22 March 2020



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	92.20	100.30	50.02	60.53	0.77	58.93	87.34	20.45
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	50.47	8.43	20.31	11.22	1.17	12.53	1.10	11.92
	THB/BDT							
	2.69							