

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 23 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
93.6319	93.6319	EUR	89.7677	89.6608	89.2943	88.9427
111.6923	111.6923	GBP	107.6155	107.4873	107.0479	106.6264
0.7718	0.7718	JPY	0.7512	0.7503	0.7473	0.7443
61.1988	61.1988	SGD	59.5813	59.5103	59.2670	59.0336
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
57.1629	57.1629	AUD	54.7942	54.7289	54.5052	54.2905
88.2139	88.2139	CHF	84.5078	84.4071	84.0620	83.7310
22.6775	22.6775	SAR	22.3461	22.3195	22.2283	22.1408
9.2535	9.2535	NOK	8.9467	8.9361	8.8996	8.8645
12.1435	12.1435	CNY	11.8933	11.8791	11.8306	11.7840

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
93.63	EUR	88.77
111.69	GBP	106.12

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	4.0622	21.16
CANADIAN DLR	1.3164	65.29
QATARI RIAL	3.54	23.9938
THAI BAHT	31.48	2.6985
IND RUPEE	70.4253	1.2204
NZ DLR	0.6571	55.8206
MYANMAR KYAT	1,429	0.0594

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	92.1453
GBP	110.2056
JPY	0.7614
SGD	60.7610
AED	23.1295
AUD	56.3134
CHF	86.8609
SAR	22.6473
NOK	9.1538
CNY	12.0917

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
90.0344	90.2772	90.5574	91.1178	EUR/BDT	94.0220	94.2756	94.5682	95.1534
107.9127	108.1587	108.4267	108.9616	GBP/BDT	112.1343	112.3899	112.6683	113.2242

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.62675%	-0.51971%
1.25%	0.00%	0.50%	3 MONTHS	1.67925%	-0.44086%
1.50%	0.00%	0.75%	6 MONTHS	1.67475%	-0.39814%
1.75%	0.00%	1.00%	1 YEAR	1.72863%	-0.31386%

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, 23 February 2020



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	93.48	111.59	57.06	65.67	0.77	61.10	88.11	21.98
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.97	8.88	21.28	11.18	1.23	12.59	1.36	12.04
	THB/BDT							
	2.76							