

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Monday, 23 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
92.6805	92.6805	EUR	88.8275	88.7217	88.3590	88.0111
100.5468	100.5468	GBP	96.6013	96.4862	96.0917	95.7134
0.7821	0.7821	JPY	0.7611	0.7602	0.7571	0.7541
58.6671	58.6671	SGD	57.1750	57.1069	56.8734	56.6495
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
49.8402	49.8402	AUD	47.5577	47.5010	47.3068	47.1206
87.8399	87.8399	CHF	84.1773	84.0770	83.7333	83.4036
22.6805	22.6805	SAR	22.3301	22.3035	22.2123	22.1249
7.2800	7.2800	NOK	7.0544	7.0460	7.0172	6.9895
12.0207	12.0207	CNY	11.7767	11.7626	11.7146	11.6684

### 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
92.68	EUR	87.83
100.55	GBP	95.10

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	1.4309	60.07
QATARI RIAL	3.54	23.9972
THAI BAHT	32.94	2.5789
IND RUPEE	74.0489	1.1607
NZ DLR	0.5876	49.9166
MYANMAR KYAT	1,385	0.0613

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
89.0914	89.3316	89.6089	90.1634	EUR/BDT	93.0666	93.3176	93.6073	94.1865
96.86804	97.0889	97.3294	97.8096	GBP/BDT	100.9447	101.1748	101.4255	101.9259

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

Shah Muntasin Mujtaba  
Head of Corporate Sales

# EASTERN BANK LTD

## Special Exchange Rate to Student Files

Effective Date: **Monday, 23 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	92.53	100.45	49.74	60.42	0.78	58.57	87.74	20.57
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	49.19	8.35	20.31	11.23	1.17	12.49	1.08	11.92
	THB/BDT							
	2.65							