

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 24 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
93.4280	93.4280	EUR	89.5914	89.4847	89.1189	88.7680
111.3864	111.3864	GBP	107.3385	107.2106	106.7723	106.3519
0.7719	0.7719	JPY	0.7515	0.7506	0.7475	0.7446
61.0931	61.0931	SGD	59.4842	59.4133	59.1704	58.9374
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
56.9930	56.9930	AUD	54.6347	54.5696	54.3465	54.1325
88.0128	88.0128	CHF	84.3210	84.2206	83.8763	83.5460
22.6781	22.6781	SAR	22.3503	22.3237	22.2324	22.1449
9.1760	9.1760	NOK	8.8732	8.8626	8.8264	8.7916
12.1329	12.1329	CNY	11.8869	11.8727	11.8242	11.7776

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
93.43	EUR	88.59
111.39	GBP	105.84

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	1.3159	65.32
QATARI RIAL	3.54	23.9972
THAI BAHT	31.62	2.6866
IND RUPEE	70.4253	1.2204
NZ DLR	0.6553	55.6677
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	22.6479
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
89.8576	90.0999	90.3796	90.9388	EUR/BDT	93.8173	94.0703	94.3623	94.9462
107.6349	107.8803	108.1475	108.6811	GBP/BDT	111.8273	112.0822	112.3599	112.9142

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: **Monday, 24 February 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	93.28	111.29	56.89	65.70	0.77	60.99	87.91	21.96
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.10	8.93	21.28	11.18	1.23	12.63	1.35	12.03
	THB/BDT							
	2.75							