

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 25 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
93.2921	93.2921	EUR	89.4319	89.3254	88.9602	88.6099
101.6852	101.6852	GBP	97.7010	97.5846	97.1857	96.8030
0.7745	0.7745	JPY	0.7539	0.7530	0.7499	0.7469
59.1244	59.1244	SGD	57.6184	57.5498	57.3145	57.0888
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
51.7006	51.7006	AUD	49.3962	49.3373	49.1356	48.9422
88.0311	88.0311	CHF	84.2871	84.1867	83.8426	83.5124
22.6533	22.6533	SAR	22.3093	22.2828	22.1917	22.1043
7.8119	7.8119	NOK	7.5608	7.5518	7.5209	7.4913
12.0721	12.0721	CNY	11.8158	11.8017	11.7535	11.7072

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
93.29	EUR	88.43
101.69	GBP	96.20

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	4.2926	20.02
CANADIAN DLR	1.4281	60.18
QATARI RIAL	3.59	23.6960
THAI BAHT	32.71	2.5971
IND RUPEE	74.4320	1.1547
NZ DLR	0.6070	51.5647
MYANMAR KYAT	1,381	0.0615

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	91.6695
GBP	99.9012
JPY	0.7639
SGD	58.7401
AED	23.1295
AUD	50.6217
CHF	86.5512
SAR	22.6232
NOK	7.6841
CNY	12.0309

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
89.6976	89.9395	90.2187	90.7769	EUR/BDT	93.6808	93.9335	94.2250	94.8081
97.97082	98.1942	98.4374	98.9231	GBP/BDT	102.0876	102.3203	102.5738	103.0798

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.92488%	-0.45500%
1.25%	0.00%	0.50%	3 MONTHS	1.23238%	-0.31686%
1.50%	0.00%	0.75%	6 MONTHS	0.98213%	-0.28971%
1.75%	0.00%	1.00%	1 YEAR	0.95675%	-0.20357%

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: **Wednesday, 25 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	93.14	101.59	51.60	60.53	0.77	59.02	87.93	20.46
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	50.75	8.62	20.14	11.23	1.16	12.61	1.11	11.97
	THB/BDT							
	2.65							