EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 26 April 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
94.4814	94.4814	EUR	89.9944	89.8872	89.5197	89.1672
107.6401	107.6401	GBP	102.9815	102.8588	102.4383	102.0349
0.8098	0.8098	JPY	0.7793	0.7783	0.7752	0.7721
61.1459	61.1459	SGD	58.1049	58.0357	57.7985	57.5709
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
55.9736	55.9736	AUD	51.9231	51.8612	51.6492	51.4458
89.4211	89.4211	CHF	84.0930	83.9928	83.6494	83.3200
22.6352	22.6352	SAR	22.2502	22.2237	22.1328	22.0457
8.0920	8.0920	NOK	7.8129	7.8036	7.7717	7.7411
12.0474	12.0474	CNY	11.8032	11.7891	11.7409	11.6947

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
94.48	EUR	88.99
107.64	GBP	101.48

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	4.2247	20.34
CANADIAN DLR	1.3968	61.53
QATARI RIAL	3.55	23.9316
THAI BAHT	32.35	2.6260
IND RUPEE	74.7366	1.1500
NZ DLR	0.6248	53.0768
MYANMAR KYAT	1,400	0.0607

STANDARD MID RATE [4]	
USD	84.9500
EUR	91.9329
GBP	105.0916
JPY	0.7902
SGD	59.6433
AED	23.1295
AUD	54.2746
CHF	87.3073
SAR	22.6051
NOK	8.0157
CNY	11.9964

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
85.7134	85.8464	85.9967	86.2961	USD/BDT	86.7159	86.8504	87.0025	87.3054
90.2617	90.5052	90.7861	91.3479	EUR/BDT	94.8751	95.1309	95.4262	96.0167
103.2659	103.5013	103.7577	104.2696	GBP/BDT	108.0661	108.3125	108.5808	109.1165

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.44088%	-0.40029%
1.25%	0.00%	0.50%	3 MONTHS	0.88713%	-0.15200%
1.50%	0.00%	0.75%	6 MONTHS	0.92225%	-0.06800%
1.75%	0.00%	1.00%	1 YEAR	0.93950%	-0.01071%

NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. 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, 26 April 2020**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.33	107.54	55.87	61.89	0.80	61.05	89.32	20.67
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	52.20	8.66	20.46	11.24	1.16	12.58	1.17	11.95
	THB/BDT							
	2.69							