

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 26 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
93.8188	93.8188	EUR	89.9524	89.8453	89.4780	89.1257
111.8197	111.8197	GBP	107.7666	107.6382	107.1982	106.7761
0.7796	0.7796	JPY	0.7588	0.7579	0.7548	0.7519
61.2120	61.2120	SGD	59.6109	59.5399	59.2965	59.0630
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
56.8825	56.8825	AUD	54.5171	54.4522	54.2296	54.0161
88.3056	88.3056	CHF	84.5588	84.4581	84.1128	83.7816
22.6721	22.6721	SAR	22.3408	22.3142	22.2230	22.1355
9.1682	9.1682	NOK	8.8679	8.8574	8.8212	8.7864
12.1548	12.1548	CNY	11.9083	11.8941	11.8455	11.7989

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
93.82	EUR	88.95
111.82	GBP	106.27

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	4.1043	20.94
CANADIAN DLR	1.3179	65.22
QATARI RIAL	3.54	23.9938
THAI BAHT	31.73	2.6773
IND RUPEE	70.4111	1.2207
NZ DLR	0.6542	55.5743
MYANMAR KYAT	1,422	0.0597

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	92.4511
GBP	110.5030
JPY	0.7710
SGD	60.7437
AED	23.1295
AUD	56.1095
CHF	87.0389
SAR	22.6419
NOK	9.0760
CNY	12.1136

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
90.2196	90.4630	90.7437	91.3053	EUR/BDT	94.2097	94.4638	94.7570	95.3433
108.0642	108.3106	108.5789	109.1146	GBP/BDT	112.2622	112.5181	112.7969	113.3534

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.61263%	-0.52057%
1.25%	0.00%	0.50%	3 MONTHS	1.63763%	-0.45029%
1.50%	0.00%	0.75%	6 MONTHS	1.62863%	-0.41000%
1.75%	0.00%	1.00%	1 YEAR	1.64575%	-0.33500%

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: **Wednesday, 26 February 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	93.67	111.72	56.78	65.60	0.77	61.11	88.21	22.01
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.06	8.96	21.06	11.18	1.23	12.68	1.33	12.05
	THB/BDT							
	2.74							