

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 27 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
94.1331	94.1331	EUR	90.2882	90.1807	89.8120	89.4584
111.2845	111.2845	GBP	107.2125	107.0848	106.6471	106.2271
0.7814	0.7814	JPY	0.7605	0.7596	0.7565	0.7535
61.2473	61.2473	SGD	59.6575	59.5864	59.3428	59.1092
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
56.5512	56.5512	AUD	54.1897	54.1252	53.9039	53.6917
88.5726	88.5726	CHF	84.8666	84.7655	84.4189	84.0865
22.6721	22.6721	SAR	22.3408	22.3142	22.2230	22.1355
9.1327	9.1327	NOK	8.8347	8.8242	8.7881	8.7535
12.1572	12.1572	CNY	11.9100	11.8958	11.8472	11.8005

### 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
94.13	EUR	89.29
111.28	GBP	105.71

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	4.0933	21.00
CANADIAN DLR	1.3238	64.93
QATARI RIAL	3.54	23.9938
THAI BAHT	31.69	2.6807
IND RUPEE	70.2239	1.2239
NZ DLR	0.6521	55.3959
MYANMAR KYAT	1,422	0.0597

STANDARD MID RATE <sup>4</sup>	
USD	84.9500
EUR	92.4511
GBP	109.6450
JPY	0.7693
SGD	60.7958
AED	23.1295
AUD	55.5998
CHF	86.9766
SAR	22.6419
NOK	9.0398
CNY	12.0987

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
90.5564	90.8007	91.0825	91.6461	EUR/BDT	94.5253	94.7803	95.0744	95.6628
107.5086	107.7537	108.0207	108.5536	GBP/BDT	111.7249	111.9796	112.2570	112.8108

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.60338%	-0.52271%
1.25%	0.00%	0.50%	3 MONTHS	1.61325%	-0.45571%
1.50%	0.00%	0.75%	6 MONTHS	1.59025%	-0.41986%
1.75%	0.00%	1.00%	1 YEAR	1.61013%	-0.34057%

#### 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: **Thursday, 27 February 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	93.98	111.18	56.45	65.30	0.78	61.15	88.47	22.02
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.83	8.97	21.12	11.18	1.23	12.72	1.33	12.06
	THB/BDT							
	2.74							