

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 2 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
95.3734	95.3734	EUR	91.5139	91.4049	91.0312	90.6728
110.4180	110.4180	GBP	106.3814	106.2547	105.8203	105.4037
0.7957	0.7957	JPY	0.7742	0.7732	0.7701	0.7670
61.5357	61.5357	SGD	59.9343	59.8629	59.6182	59.3835
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
56.2794	56.2794	AUD	53.9295	53.8652	53.6450	53.4338
89.5058	89.5058	CHF	85.7333	85.6311	85.2811	84.9453
22.6751	22.6751	SAR	22.3450	22.3183	22.2271	22.1396
9.1616	9.1616	NOK	8.8609	8.8504	8.8142	8.7795
12.2429	12.2429	CNY	11.9935	11.9793	11.9303	11.8833

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
95.37	EUR	90.51
110.42	GBP	104.88

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	4.0849	21.04
CANADIAN DLR	1.3246	64.89
QATARI RIAL	3.54	23.9972
THAI BAHT	31.21	2.7219
IND RUPEE	70.7550	1.2148
NZ DLR	0.6459	54.8692
MYANMAR KYAT	1,413	0.0601

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	93.6829
GBP	108.9229
JPY	0.7861
SGD	60.9879
AED	23.1295
AUD	55.3109
CHF	88.0037
SAR	22.6449
NOK	9.0425
CNY	12.1520

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
91.7857	92.0333	92.3189	92.8902	EUR/BDT	95.7708	96.0291	96.3271	96.9232
106.6752	106.9184	107.1833	107.7121	GBP/BDT	110.8550	111.1077	111.3830	111.9325

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.51525%	-0.53357%
1.25%	0.00%	0.50%	3 MONTHS	1.46275%	-0.47129%
1.50%	0.00%	0.75%	6 MONTHS	1.39725%	-0.43229%
1.75%	0.00%	1.00%	1 YEAR	1.38150%	-0.35429%

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, 2 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.22	110.32	56.18	65.26	0.79	61.44	89.41	22.24
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.39	9.08	21.16	11.19	1.22	12.90	1.30	12.14
	THB/BDT							
	2.78							