

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 3 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
96.1974	96.1974	EUR	92.3030	92.1931	91.8162	91.4547
110.0867	110.0867	GBP	106.0540	105.9277	105.4947	105.0793
0.7997	0.7997	JPY	0.7780	0.7770	0.7739	0.7708
61.5268	61.5268	SGD	59.9129	59.8416	59.5969	59.3623
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
56.5087	56.5087	AUD	54.1478	54.0833	53.8621	53.6501
90.1422	90.1422	CHF	86.2973	86.1945	85.8421	85.5041
22.6757	22.6757	SAR	22.3438	22.3172	22.2259	22.1384
9.2406	9.2406	NOK	8.9357	8.9251	8.8886	8.8536
12.2468	12.2468	CNY	11.9852	11.9709	11.9219	11.8750

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
96.20	EUR	91.30
110.09	GBP	104.55

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	4.0757	21.09
CANADIAN DLR	1.3243	64.90
QATARI RIAL	3.54	23.9972
THAI BAHT	31.40	2.7054
IND RUPEE	70.9333	1.2117
NZ DLR	0.6495	55.1750
MYANMAR KYAT	1,409	0.0603

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	94.6003
GBP	108.3452
JPY	0.7844
SGD	61.1239
AED	23.1295
AUD	55.5658
CHF	88.5726
SAR	22.6455
NOK	9.1430
CNY	12.2063

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
92.5772	92.8269	93.1150	93.6912	EUR/BDT	96.5982	96.8587	97.1594	97.7606
106.3469	106.5893	106.8534	107.3806	GBP/BDT	110.5224	110.7743	111.0488	111.5966

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.35575%	-0.55157%
1.25%	0.00%	0.50%	3 MONTHS	1.25375%	-0.49443%
1.50%	0.00%	0.75%	6 MONTHS	1.19838%	-0.46014%
1.75%	0.00%	1.00%	1 YEAR	1.15388%	-0.39729%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.05	109.99	56.41	65.28	0.79	61.43	90.04	22.51
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.53	9.13	21.21	11.19	1.22	12.99	1.32	12.15
	THB/BDT							
	2.77							