

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 4 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
96.2823	96.2823	EUR	92.4038	92.2937	91.9164	91.5545
110.3161	110.3161	GBP	106.2807	106.1541	105.7201	105.3039
0.8022	0.8022	JPY	0.7803	0.7794	0.7762	0.7732
61.6831	61.6831	SGD	60.0630	59.9914	59.7462	59.5109
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
90.1900	90.1900	CHF	86.3417	86.2388	85.8863	85.5481
22.6751	22.6751	SAR	22.3444	22.3177	22.2265	22.1390
9.2652	9.2652	NOK	8.9570	8.9463	8.9097	8.8746
12.3136	12.3136	CNY	12.0498	12.0355	11.9863	11.9391

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
96.28	EUR	91.40
110.32	GBP	104.78

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	4.0617	21.16
CANADIAN DLR	1.3250	64.87
QATARI RIAL	3.54	23.9938
THAI BAHT	31.28	2.7158
IND RUPEE	71.8366	1.1965
NZ DLR	0.6503	55.2430
MYANMAR KYAT	1,390	0.0611

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	94.9316
GBP	108.8549
JPY	0.7930
SGD	61.2208
AED	23.1295
AUD	55.9311
CHF	88.8598
SAR	22.6449
NOK	9.1603
CNY	12.2091

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
92.6783	92.9282	93.2166	93.7935	EUR/BDT	96.6835	96.9443	97.2452	97.8469
106.5742	106.8171	107.0818	107.6101	GBP/BDT	110.7526	111.0051	111.2801	111.8291

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.37675%	-0.54629%
1.25%	0.00%	0.50%	3 MONTHS	1.31425%	-0.48714%
1.50%	0.00%	0.75%	6 MONTHS	1.25200%	-0.45171%
1.75%	0.00%	1.00%	1 YEAR	1.24563%	-0.38457%

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, 4 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.13	110.22	56.78	65.25	0.80	61.58	90.09	22.60
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.79	9.22	21.28	11.21	1.20	13.02	1.32	12.21
	THB/BDT							
	2.78							