

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

## EASTERN BANK LTD

### EXCHANGE RATE

Effective Date: Thursday, 5 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
96.1209	96.1209	EUR	92.2275	92.1176	91.7410	91.3798
110.8598	110.8598	GBP	106.8180	106.6907	106.2546	105.8362
0.8028	0.8028	JPY	0.7810	0.7801	0.7769	0.7738
61.7369	61.7369	SGD	60.1146	60.0430	59.7975	59.5620
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
57.1204	57.1204	AUD	54.7522	54.6870	54.4634	54.2490
90.2859	90.2859	CHF	86.4306	86.3276	85.9747	85.6362
22.6751	22.6751	SAR	22.3444	22.3177	22.2265	22.1390
9.2650	9.2650	NOK	8.9589	8.9482	8.9116	8.8765
12.2977	12.2977	CNY	12.0460	12.0317	11.9825	11.9353

#### 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
96.12	EUR	91.23
110.86	GBP	105.32

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	4.0500	21.22
CANADIAN DLR	1.3296	64.64
QATARI RIAL	3.54	23.9972
THAI BAHT	31.38	2.7071
IND RUPEE	72.0904	1.1923
NZ DLR	0.6529	55.4639
MYANMAR KYAT	1,370	0.0620

STANDARD MID RATE <sup>4</sup>	
USD	84.9500
EUR	94.6173
GBP	109.3561
JPY	0.7901
SGD	61.3579
AED	23.1295
AUD	56.3049
CHF	88.7948
SAR	22.6449
NOK	9.1784
CNY	12.2682

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
92.5014	92.7509	93.0388	93.6145	EUR/BDT	96.5214	96.7818	97.0821	97.6829
107.113	107.3571	107.6231	108.1541	GBP/BDT	111.2985	111.5522	111.8286	112.3803

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.01625%	-0.56500%
1.25%	0.00%	0.50%	3 MONTHS	1.00063%	-0.49157%
1.50%	0.00%	0.75%	6 MONTHS	0.98888%	-0.47357%
1.75%	0.00%	1.00%	1 YEAR	0.96750%	-0.41214%

#### 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: **Thursday, 5 March 2020**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.97	110.76	57.02	65.02	0.80	61.64	90.19	22.60
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.80	9.20	21.35	11.21	1.20	12.99	1.32	12.20
	THB/BDT							
	2.78							