

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 9 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
98.5250	98.5250	EUR	94.6033	94.4906	94.1043	93.7337
112.6097	112.6097	GBP	108.5054	108.3761	107.9331	107.5081
0.8401	0.8401	JPY	0.8166	0.8157	0.8123	0.8091
61.9485	61.9485	SGD	60.3176	60.2457	59.9994	59.7632
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
56.3473	56.3473	AUD	53.9882	53.9239	53.7035	53.4920
93.3824	93.3824	CHF	89.2990	89.1926	88.8280	88.4782
22.6666	22.6666	SAR	22.3348	22.3082	22.2170	22.1296
9.0533	9.0533	NOK	8.7573	8.7469	8.7111	8.6768
12.3055	12.3055	CNY	12.0542	12.0398	11.9906	11.9434

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
98.53	EUR	93.60
112.61	GBP	107.01

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	4.0418	21.27
CANADIAN DLR	1.3562	63.38
QATARI RIAL	3.54	23.9972
THAI BAHT	31.37	2.7080
IND RUPEE	72.5910	1.1840
NZ DLR	0.6493	55.1580
MYANMAR KYAT	1,340	0.0634

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.9500
EUR	95.8831
GBP	110.8767
JPY	0.8067
SGD	61.6428
AED	23.1295
AUD	56.4833
CHF	90.6423
SAR	22.6364
NOK	9.1818
CNY	12.2587

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
94.8843	95.1402	95.4355	96.026	EUR/BDT	98.9355	99.2024	99.5103	100.1260
108.805	109.0531	109.3232	109.8626	GBP/BDT	113.0554	113.3131	113.5938	114.1542

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.86263%	-0.57343%
1.25%	0.00%	0.50%	3 MONTHS	0.89600%	-0.51829%
1.50%	0.00%	0.75%	6 MONTHS	0.87988%	-0.47014%
1.75%	0.00%	1.00%	1 YEAR	0.84563%	-0.40157%

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, 9 March 2020



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.38	112.51	56.25	63.74	0.84	61.85	93.28	23.05
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.48	9.28	21.39	11.21	1.19	13.33	1.21	12.21
	THB/BDT							
	2.77							