EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 13 May 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
94.0397	94.0397	EUR	90.1959	90.0884	89.7201	89.3669
106.0601	106.0601	GBP	102.0496	101.9281	101.5114	101.1117
0.8077	0.8077	JPY	0.7817	0.7808	0.7776	0.7745
60.7567	60.7567	SGD	58.3635	58.2939	58.0556	57.8270
23.1301	23.1301	AED	22.8535	22.8263	22.7329	22.6434
56.3898	56.3898	AUD	53.1655	53.1022	52.8851	52.6769
89.4399	89.4399	CHF	84.7723	84.6713	84.3252	83.9931
22.6473	22.6473	SAR	22.3093	22.2828	22.1917	22.1043
8.4560	8.4560	NOK	8.1838	8.1740	8.1406	8.1086
12.0145	12.0145	CNY	11.8043	11.7903	11.7421	11.6958

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
86.00	USD	85.00
94.04	EUR	89.20
106.06	GBP	100.55

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	7.7500	10.9613
M RINGIT	4.1926	20.50
CANADIAN DLR	1.3950	61.61
QATARI RIAL	3.54	23.9972
THAI BAHT	31.98	2.6563
IND RUPEE	73.8296	1.1642
NZ DLR	0.6235	52.9663
MYANMAR KYAT	1,387	0.0612

STANDARD MID RATE [4]

USD	84.9500
EUR	92.1708
GBP	104.1742
JPY	0.7930
SGD	59.9295
AED	23.1301
AUD	54.9711
CHF	87.6406
SAR	22.6171
NOK	8.3516
CNY	11.9959

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
85.3186	85.4778	85.6370	85.9551	USD/BDT	85.9209	86.0812	86.2415	86.5618
90.4638	90.6515	90.8392	91.2145	EUR/BDT	94.4315	94.6274	94.8233	95.2151
102.3314	102.5010	102.6491	102.9448	GBP/BDT	106.4798	106.6563	106.8104	107.1180

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.18388%	-0.43571%
1.25%	0.00%	0.50%	3 MONTHS	0.42400%	-0.23071%
1.50%	0.00%	0.75%	6 MONTHS	0.65863%	-0.11171%
1.75%	0.00%	1.00%	1 YEAR	0.76875%	-0.04114%

NOTE:

1. 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.

2. BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.

3. RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.

4. 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, 13 May 2020**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	93.89	105.96	56.29	61.97	0.80	60.66	89.34	20.72
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	52.55	8.92	20.62	11.24	1.17	12.68	1.18	11.91
	THB/BDT							
	2.72							