EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, 19 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
94.6683	94.6683	EUR	90.8087	90.7005	90.3297	89.9741
105.5929	105.5929	GBP	101.5879	101.4669	101.0521	100.6542
0.8061	0.8061	JPY	0.7802	0.7793	0.7761	0.7730
60.7480	60.7480	SGD	58.3432	58.2737	58.0354	57.8069
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
56.9335	56.9335	AUD	53.7280	53.6640	53.4446	53.2342
89.2895	89.2895	CHF	84.5929	84.4921	84.1467	83.8154
22.6473	22.6473	SAR	22.3093	22.2828	22.1917	22.1043
8.5506	8.5506	NOK	8.2807	8.2709	8.2370	8.2046
11.9839	11.9839	CNY	11.7740	11.7600	11.7119	11.6658

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
94.67	EUR	89.81
105.59	GBP	100.09

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	4.2266	20.34
CANADIAN DLR	1.3840	62.10
QATARI RIAL	3.54	23.9972
THAI BAHT	31.78	2.6731
IND RUPEE	74.1538	1.1591
NZ DLR	0.6273	53.2891
MYANMAR KYAT	1,388	0.0612

STANDARD MID RATE [4]

USD	84.9500
EUR	92.7229
GBP	103.6220
JPY	0.7915
SGD	59.9083
AED	23.1295
AUD	55.4299
CHF	87.4871
SAR	22.6171
NOK	8.4705
CNY	11.9503

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
91.0785	91.2674	91.4564	91.8343	EUR/BDT	95.0627	95.2600	95.4572	95.8516
101.8684	102.0373	102.1847	102.479	GBP/BDT	106.0107	106.1864	106.3399	106.6461

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.17075%	-0.44443%
1.25%	0.00%	0.50%	3 MONTHS	0.37663%	-0.26586%
1.50%	0.00%	0.75%	6 MONTHS	0.62813%	-0.12257%
1.75%	0.00%	1.00%	1 YEAR	0.71825%	-0.06457%

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: **Tuesday, 19 May 2020**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.52	105.49	56.83	62.46	0.80	60.65	89.19	20.84
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	52.67	8.97	20.45	11.24	1.17	12.75	1.20	11.88
	THB/BDT							
	2.73							