EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 27 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
95.0336	95.0336	EUR	91.1613	91.0527	90.6805	90.3234
106.5528	106.5528	GBP	102.5449	102.4228	102.0040	101.6024
0.8051	0.8051	JPY	0.7792	0.7783	0.7751	0.7720
60.7176	60.7176	SGD	58.3148	58.2453	58.0072	57.7788
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
57.9189	57.9189	AUD	54.7102	54.6450	54.4216	54.2074
89.7517	89.7517	CHF	85.0127	84.9114	84.5643	84.2313
22.6443	22.6443	SAR	22.3064	22.2798	22.1887	22.1013
8.6629	8.6629	NOK	8.3816	8.3716	8.3374	8.3046
11.9031	11.9031	CNY	11.6951	11.6812	11.6334	11.5876

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
95.03	EUR	90.16
106.55	GBP	101.04

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	4.2276	20.33
CANADIAN DLR	1.3687	62.80
QATARI RIAL	3.54	23.9972
THAI BAHT	31.76	2.6747
IND RUPEE	73.9971	1.1615
NZ DLR	0.6418	54.5209
MYANMAR KYAT	1,367	0.0621

STANDARD MID RATE [4]

USD	84.9500
EUR	93.3006
GBP	104.7858
JPY	0.7901
SGD	59.9845
AED	23.1295
AUD	56.5172
CHF	87.9946
SAR	22.6141
NOK	8.5891
CNY	11.9078

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
91.4321	91.6218	91.8115	92.1909	EUR/BDT	95.4295	95.6275	95.8255	96.2215
102.8281	102.9985	103.1474	103.4444	GBP/BDT	106.9745	107.1518	107.3066	107.6157

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.16950%	-0.45657%
1.25%	0.00%	0.50%	3 MONTHS	0.37125%	-0.32200%
1.50%	0.00%	0.75%	6 MONTHS	0.57163%	-0.15743%
1.75%	0.00%	1.00%	1 YEAR	0.67975%	-0.08729%

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, 27 May 2020**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.88	106.45	57.82	63.16	0.80	60.62	89.65	21.52
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	53.91	9.04	20.45	11.24	1.17	12.80	1.23	11.80
	THB/BDT							
	2.74							