EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 21 June 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
96.8770	96.8770	EUR	92.9746	92.8639	92.4842	92.1201
106.9096	106.9096	GBP	102.8891	102.7666	102.3464	101.9434
0.8101	0.8101	JPY	0.7838	0.7829	0.7797	0.7766
61.6921	61.6921	SGD	59.2031	59.1326	58.8908	58.6590
23.1295	23.1295	AED	22.8529	22.8256	22.7323	22.6428
59.5584	59.5584	AUD	56.3053	56.2382	56.0083	55.7878
91.1187	91.1187	CHF	86.3328	86.2299	85.8774	85.5393
22.6805	22.6805	SAR	22.3420	22.3154	22.2241	22.1366
8.9041	8.9041	NOK	8.6151	8.6049	8.5697	8.5359
12.0484	12.0484	CNY	11.8341	11.8200	11.7717	11.7253

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
96.88	EUR	91.97
106.91	GBP	101.39

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	7.7300	10.9832
M RINGIT	4.1344	20.79
CANADIAN DLR	1.3497	63.68
QATARI RIAL	3.56	23.8637
THAI BAHT	30.90	2.7476
IND RUPEE	74.7391	1.1500
NZ DLR	0.6635	56.3312
MYANMAR KYAT	1,367	0.0621

STANDARD MID RATE [4]	
USD	84.9000
EUR	94.9097
GBP	104.9364
JPY	0.7944
SGD	60.7731
AED	23.1159
AUD	58.0376
CHF	89.1526
SAR	22.6370
NOK	8.8066
CNY	12.0073

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
85.1179	85.2767	85.4355	85.7528	USD/BDT	85.5194	85.6790	85.8385	86.1573
93.2508	93.4443	93.6377	94.0247	EUR/BDT	97.2806	97.4825	97.6843	98.0879
103.1733	103.3443	103.4936	103.7917	GBP/BDT	107.3327	107.5106	107.6659	107.9760

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	0.19013%	-0.48743%
1.25%	0.00%	0.50%	3 MONTHS	0.30513%	-0.41457%
1.50%	0.00%	0.75%	6 MONTHS	0.41450%	-0.30029%
1.75%	0.00%	1.00%	1 YEAR	0.57575%	-0.18957%

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: **Sunday, 21 June 2020**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.73	106.81	59.46	64.05	0.81	61.59	91.02	21.95
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.87	9.24	20.91	11.24	1.16	13.09	1.25	11.95
	THB/BDT							
	2.81							