EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, December 10, 2019**

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
96.3673	96.3673	EUR	92.9159	92.8052	92.4258	92.0619
114.0963	114.0963	GBP	110.3943	110.2628	109.8120	109.3796
0.7990	0.7990	JPY	0.7728	0.7719	0.7687	0.7657
63.7859	63.7859	SGD	61.7325	61.6589	61.4069	61.1651
23.6445	23.6445	AED	22.8529	22.8256	22.7323	22.6428
59.3121	59.3121	AUD	57.3462	57.2779	57.0438	56.8192
87.7673	87.7673	CHF	84.9696	84.8684	84.5215	84.1887
23.1484	23.1484	SAR	22.3855	22.3588	22.2674	22.1797
9.4804	9.4804	NOK	9.1797	9.1687	9.1313	9.0953
12.3148	12.3148	CNY	11.9273	11.9130	11.8643	11.8176

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
96.37	EUR	91.92
114.10	GBP	108.89

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	10.9266
M RINGIT	4.0316	21.32
CANADIAN DLR	1.3129	65.47
QATARI RIAL	3.54	23.9831
THAI BAHT	30.22	2.8094
IND RUPEE	69.5905	1.2351
NZ DLR	0.6791	57.6556
MYANMAR KYAT	1,479	0.0574

STANDARD MID RATE [4]

USD	84.9000
EUR	93.9503
GBP	111.6180
JPY	0.7821
SGD	62.4678
AED	23.1159
AUD	57.9273
CHF	85.9399
SAR	22.6412
NOK	9.2845
CNY	12.0615

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
85.2382	85.4581	85.6950	86.1667	USD/BDT	86.3969	86.6196	86.8416	87.2838
93.3852	93.7332	94.1199	94.8933	EUR/BDT	97.0298	97.3912	97.7726	98.5355
110.9288	111.2958	111.6852	112.4625	GBP/BDT	114.8568	115.2366	115.6157	116.3726

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.71763%	-0.51329%
1.25%	0.00%	0.50%	3 MONTHS	1.88838%	-0.43857%
1.50%	0.00%	0.75%	6 MONTHS	1.88013%	-0.39900%
1.75%	0.00%	1.00%	1 YEAR	1.93525%	-0.29243%

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, December 10, 2019**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.22	114.00	59.21	65.85	0.79	63.69	87.67	22.49
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.19	9.15	21.44	11.13	1.24	12.91	1.37	12.21
	THB/BDT							
	2.88							