EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Tuesday, November 26, 2019**

SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	**B.C**		**T.T CLEAN**	**T.T (DOC)**	**OD SIGHT EXP BILL**	**OD TRANS**
84.8500	84.8500	USD	83.8500	83.7500	83.4076	83.0792
95.8041	95.8041	EUR	92.3356	92.2255	91.8485	91.4868
111.7984	111.7984	GBP	108.1246	107.9956	107.5541	107.1306
0.7953	0.7953	JPY	0.7693	0.7683	0.7652	0.7622
63.4440	63.4440	SGD	61.4016	61.3284	61.0776	60.8371
23.6167	23.6167	AED	22.8256	22.7984	22.7052	22.6158
58.8011	58.8011	AUD	56.8419	56.7741	56.5420	56.3194
86.9098	86.9098	CHF	84.1107	84.0104	83.6670	83.3375
23.1199	23.1199	SAR	22.3588	22.3321	22.2408	22.1533
9.4321	9.4321	NOK	9.1375	9.1266	9.0893	9.0535
12.3162	12.3162	CNY	11.9259	11.9117	11.8630	11.8163

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	83.1489	82.9044	82.6598	82.4152	82.1707	81.9261	81.6815	81.1924	80.7033

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
86.00	USD	85.00
95.80	EUR	91.34
111.80	GBP	106.62

All Card Related Payment	
Currency	Rate
USD	85.3500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.9138
M RINGIT	4.0486	21.20
CANADIAN DLR	1.3208	65.00
QATARI RIAL	3.54	23.9548
THAI BAHT	30.13	2.8145
IND RUPEE	70.2494	1.2221
NZ DLR	0.6647	56.3666
MYANMAR KYAT	1,498	0.0566

STANDARD MID RATE [4]	
USD	84.8000
EUR	93.4072
GBP	109.4005
JPY	0.7787
SGD	62.1473
AED	23.0887
AUD	57.5114
CHF	85.1064
SAR	22.6133
NOK	9.2429
CNY	12.0542

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
85.1378	85.3574	85.5940	86.0652	USD/BDT	86.2964	86.5188	86.7406	87.1822
92.8019	93.1478	93.5320	94.3006	EUR/BDT	96.4628	96.8221	97.2013	97.9597
108.648	109.0075	109.3888	110.1502	GBP/BDT	112.5435	112.9156	113.2871	114.0288

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	1.69950%	-0.50286%
1.25%	0.00%	0.50%	3 MONTHS	1.91863%	-0.44200%
1.50%	0.00%	0.75%	6 MONTHS	1.91913%	-0.39800%
1.75%	0.00%	1.00%	1 YEAR	1.94175%	-0.29843%

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, November 26, 2019**

	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.65	111.70	58.70	65.38	0.79	63.34	86.81	22.29
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.83	9.03	21.33	11.12	1.23	12.82	1.36	12.22
	THB/BDT							
	2.88							