

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 8 September 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
95.1555	95.1555	EUR	92.0755	91.9652	91.5892	91.2286
106.1574	106.1574	GBP	102.5464	102.4235	102.0048	101.6032
0.8078	0.8078	JPY	0.7810	0.7800	0.7768	0.7738
62.4538	62.4538	SGD	60.4415	60.3692	60.1224	59.8856
23.5193	23.5193	AED	22.7328	22.7056	22.6128	22.5238
59.1331	59.1331	AUD	57.1641	57.0956	56.8622	56.6383
87.3656	87.3656	CHF	84.5484	84.4471	84.1019	83.7708
23.0208	23.0208	SAR	22.2619	22.2353	22.1444	22.0572
9.6088	9.6088	NOK	9.3040	9.2929	9.2549	9.2185
12.1180	12.1180	CNY	11.7303	11.7163	11.6684	11.6224

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
85.00	USD	84.00
95.16	EUR	91.08
106.16	GBP	101.05

All Card Related Payment	
Currency	Rate
USD	85.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0491	21.12
CANADIAN DLR	1.3127	65.13
QATARI RIAL	3.54	23.8701
THAI BAHT	30.52	2.7687
IND RUPEE	70.1661	1.2185
NZ DLR	0.6655	56.2348
MYANMAR KYAT	1,495	0.0565

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	93.2120
GBP	103.7914
JPY	0.7905
SGD	61.1875
AED	23.0070
AUD	57.8656
CHF	85.5956
SAR	22.5297
NOK	9.4161
CNY	11.8795

INDICATIVE FORWARD BUYING RATE				CURRENCY	INDICATIVE FORWARD SELLING RATE			
30 DAYS	45 DAYS	60 DAYS	90 DAYS		30 DAYS	45 DAYS	60 DAYS	90 DAYS
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
92.5400	92.8848	93.2680	94.0344	EUR/BDT	95.8096	96.1665	96.5431	97.2964
103.0422	103.3832	103.7449	104.4669	GBP/BDT	106.8649	107.2183	107.5710	108.2752

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.04900%	-0.50671%
1.25%	0.00%	0.50%	3 MONTHS	2.13413%	-0.48229%
1.50%	0.00%	0.75%	6 MONTHS	2.03413%	-0.45743%
1.75%	0.00%	1.00%	1 YEAR	1.94900%	-0.38571%

#### NOTE:

- 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.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- 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, 8 September 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.01	106.06	59.03	65.51	0.80	62.35	87.27	22.04
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.32	8.95	21.24	11.06	1.23	12.82	1.31	12.02
	THB/BDT							
	2.83							