

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 12 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
95.0287	95.0287	EUR	91.9502	91.8401	91.4646	91.1045
106.5461	106.5461	GBP	102.9138	102.7905	102.3703	101.9672
0.7990	0.7990	JPY	0.7727	0.7718	0.7686	0.7656
62.6808	62.6808	SGD	60.6479	60.5752	60.3276	60.0901
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.4204	59.4204	AUD	57.4564	57.3875	57.1529	56.9279
86.8180	86.8180	CHF	84.0378	83.9372	83.5940	83.2649
23.0201	23.0201	SAR	22.2613	22.2347	22.1438	22.0566
9.6394	9.6394	NOK	9.3332	9.3220	9.2839	9.2473
12.1711	12.1711	CNY	11.7816	11.7675	11.7194	11.6733

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
95.03	EUR	90.95
106.55	GBP	101.41

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	1.3080	65.37
QATARI RIAL	3.54	23.8701
THAI BAHT	30.37	2.7824
IND RUPEE	70.1925	1.2181
NZ DLR	0.6668	56.3446
MYANMAR KYAT	1,512	0.0559

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.0430
GBP	104.1885
JPY	0.7838
SGD	61.2718
AED	23.0070
AUD	57.9924
CHF	85.1300
SAR	22.5291
NOK	9.4356
CNY	11.8758

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
92.4141	92.7585	93.1411	93.9065	EUR/BDT	95.6820	96.0384	96.4145	97.1668
103.4114	103.7536	104.1166	104.8412	GBP/BDT	107.2562	107.6108	107.9649	108.6717

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.03588%	-0.51371%
1.25%	0.00%	0.50%	3 MONTHS	2.12725%	-0.46214%
1.50%	0.00%	0.75%	6 MONTHS	2.05288%	-0.45429%
1.75%	0.00%	1.00%	1 YEAR	2.00863%	-0.38500%

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, 12 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.88	106.45	59.32	65.75	0.79	62.58	86.72	21.99
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.70	8.96	21.24	11.07	1.23	12.79	1.32	12.07
	THB/BDT							
	2.84							