

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 15 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
95.5442	95.5442	EUR	92.4596	92.3488	91.9713	91.6091
108.0164	108.0164	GBP	104.3750	104.2500	103.8238	103.4150
0.7989	0.7989	JPY	0.7725	0.7716	0.7684	0.7654
62.8206	62.8206	SGD	60.7892	60.7164	60.4681	60.2301
23.5193	23.5193	AED	22.7328	22.7056	22.6128	22.5238
59.3951	59.3951	AUD	57.4230	57.3542	57.1197	56.8948
87.0954	87.0954	CHF	84.2923	84.1914	83.8472	83.5171
23.0176	23.0176	SAR	22.2548	22.2281	22.1373	22.0501
9.5957	9.5957	NOK	9.2917	9.2806	9.2426	9.2063
12.1839	12.1839	CNY	11.7881	11.7740	11.7259	11.6797

### 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
95.54	EUR	91.46
108.02	GBP	102.88

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	4.0336	21.20
CANADIAN DLR	1.3114	65.20
QATARI RIAL	3.55	23.8089
THAI BAHT	30.36	2.7833
IND RUPEE	69.6042	1.2284
NZ DLR	0.6605	55.8123
MYANMAR KYAT	1,512	0.0559

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	93.6007
GBP	105.6504
JPY	0.7819
SGD	61.5396
AED	23.0070
AUD	58.1276
CHF	85.3363
SAR	22.5267
NOK	9.4035
CNY	11.9428

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
92.9260	93.2723	93.6571	94.4267	EUR/BDT	96.2010	96.5593	96.9375	97.6939
104.8797	105.2267	105.5949	106.3298	GBP/BDT	108.7363	109.0958	109.4548	110.1713

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.02475%	-0.48971%
1.25%	0.00%	0.50%	3 MONTHS	2.13938%	-0.42286%
1.50%	0.00%	0.75%	6 MONTHS	2.07025%	-0.39729%
1.75%	0.00%	1.00%	1 YEAR	2.04913%	-0.32014%

### 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, 15 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.39	107.92	59.30	65.58	0.79	62.72	87.00	22.13
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.51	9.01	21.32	11.07	1.24	12.85	1.34	12.08
	THB/BDT							
	2.85							