

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 16 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
95.5188	95.5188	EUR	92.4512	92.3405	91.9630	91.6009
107.7206	107.7206	GBP	104.0995	103.9748	103.5497	103.1420
0.8009	0.8009	JPY	0.7744	0.7734	0.7703	0.7672
62.8300	62.8300	SGD	60.7980	60.7252	60.4769	60.2388
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.3866	59.3866	AUD	57.4230	57.3542	57.1197	56.8948
87.2663	87.2663	CHF	84.4800	84.3788	84.0338	83.7030
23.0195	23.0195	SAR	22.2607	22.2341	22.1432	22.0560
9.6479	9.6479	NOK	9.3398	9.3287	9.2905	9.2539
12.1930	12.1930	CNY	11.8083	11.7942	11.7459	11.6997

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
95.52	EUR	91.45
107.72	GBP	102.60

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	1.3131	65.11
QATARI RIAL	3.54	23.8701
THAI BAHT	30.37	2.7824
IND RUPEE	69.6042	1.2284
NZ DLR	0.6617	55.9137
MYANMAR KYAT	1,516	0.0557

STANDARD MID RATE ⁴	
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	22.5285
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
92.9176	93.2639	93.6486	94.4181	EUR/BDT	96.1755	96.5337	96.9118	97.6680
104.6028	104.9489	105.3161	106.0491	GBP/BDT	108.4386	108.7971	109.1551	109.8696

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Monday, 16 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.37	107.62	59.29	65.49	0.80	62.73	87.17	22.20
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.32	9.02	21.32	11.07	1.24	12.86	1.36	12.09
	THB/BDT							
	2.85							