

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 17 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
95.0118	95.0118	EUR	91.9502	91.8401	91.4646	91.1045
107.2643	107.2643	GBP	103.6486	103.5244	103.1012	102.6952
0.7981	0.7981	JPY	0.7718	0.7709	0.7677	0.7647
62.6901	62.6901	SGD	60.6655	60.5929	60.3451	60.1075
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.0655	59.0655	AUD	57.1057	57.0373	56.8041	56.5804
86.9520	86.9520	CHF	84.1819	84.0811	83.7373	83.4076
23.0189	23.0189	SAR	22.2590	22.2323	22.1414	22.0542
9.6222	9.6222	NOK	9.3167	9.3055	9.2675	9.2310
12.1614	12.1614	CNY	11.7783	11.7642	11.7161	11.6700

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
95.01	EUR	90.95
107.26	GBP	102.15

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	1.3146	65.04
QATARI RIAL	3.54	23.8701
THAI BAHT	30.47	2.7732
IND RUPEE	70.3856	1.2147
NZ DLR	0.6563	55.4574
MYANMAR KYAT	1,514	0.0558

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	92.9838
GBP	105.0504
JPY	0.7815
SGD	61.4635
AED	23.0070
AUD	58.0262
CHF	85.1385
SAR	22.5279
NOK	9.4309
CNY	11.9588

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	95.6650	96.0213	96.3974	97.1496
104.1497	104.4944	104.8599	105.5897	GBP/BDT	107.9792	108.3363	108.6927	109.4042

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.04088%	-0.49600%
1.25%	0.00%	0.50%	3 MONTHS	2.14513%	-0.42171%
1.50%	0.00%	0.75%	6 MONTHS	2.07800%	-0.39900%
1.75%	0.00%	1.00%	1 YEAR	2.06963%	-0.32300%

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: Tuesday, 17 September 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.86	107.16	58.97	65.42	0.79	62.59	86.85	22.04
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.89	8.98	21.32	11.08	1.22	12.78	1.36	12.06
	THB/BDT							
	2.84							