

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 18 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
95.4512	95.4512	EUR	92.3928	92.2821	91.9048	91.5430
107.8558	107.8558	GBP	104.2331	104.1082	103.6826	103.2744
0.7979	0.7979	JPY	0.7716	0.7707	0.7675	0.7645
62.7227	62.7227	SGD	60.6964	60.6237	60.3758	60.1381
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.1247	59.1247	AUD	57.1558	57.0873	56.8539	56.6301
86.7913	86.7913	CHF	84.0040	83.9034	83.5604	83.2314
23.0195	23.0195	SAR	22.2595	22.2329	22.1420	22.0548
9.6469	9.6469	NOK	9.3397	9.3285	9.2904	9.2538
12.1663	12.1663	CNY	11.7798	11.7657	11.7176	11.6715

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
95.45	EUR	91.39
107.86	GBP	102.73

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	4.0515	21.10
CANADIAN DLR	1.3152	65.01
QATARI RIAL	3.54	23.8701
THAI BAHT	30.43	2.7769
IND RUPEE	70.0265	1.2210
NZ DLR	0.6564	55.4658
MYANMAR KYAT	1,518	0.0557

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.5838
GBP	105.6588
JPY	0.7815
SGD	61.5037
AED	23.0070
AUD	58.0431
CHF	85.0957
SAR	22.5285
NOK	9.4720
CNY	11.9174

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
92.8589	93.2049	93.5894	94.3584	EUR/BDT	96.1074	96.4654	96.8432	97.5989
104.7371	105.0836	105.4513	106.1852	GBP/BDT	108.5747	108.9337	109.2921	110.0075

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.05700%	-0.49700%
1.25%	0.00%	0.50%	3 MONTHS	2.16413%	-0.43100%
1.50%	0.00%	0.75%	6 MONTHS	2.08525%	-0.40129%
1.75%	0.00%	1.00%	1 YEAR	2.06538%	-0.33643%

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: **Wednesday, 18 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.30	107.76	59.02	65.39	0.79	62.62	86.69	22.09
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.94	8.96	21.23	11.07	1.23	12.84	1.35	12.07
	THB/BDT							
	2.84							