

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 19 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
95.2062	95.2062	EUR	92.1339	92.0236	91.6473	91.2865
107.7713	107.7713	GBP	104.1496	104.0248	103.5995	103.1916
0.8005	0.8005	JPY	0.7740	0.7731	0.7699	0.7669
62.5741	62.5741	SGD	60.5687	60.4962	60.2488	60.0116
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.6346	58.6346	AUD	56.6798	56.6119	56.3805	56.1585
86.5424	86.5424	CHF	83.7765	83.6761	83.3340	83.0059
23.0201	23.0201	SAR	22.2584	22.2317	22.1408	22.0536
9.6350	9.6350	NOK	9.3264	9.3152	9.2771	9.2406
12.1373	12.1373	CNY	11.7563	11.7422	11.6942	11.6481

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
95.21	EUR	91.13
107.77	GBP	102.65

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	4.0525	21.10
CANADIAN DLR	1.3193	64.81
QATARI RIAL	3.54	23.8599
THAI BAHT	30.46	2.7741
IND RUPEE	69.6405	1.2277
NZ DLR	0.6541	55.2715
MYANMAR KYAT	1,517	0.0557

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.2120
GBP	105.4222
JPY	0.7792
SGD	61.4099
AED	23.0070
AUD	57.7051
CHF	84.7288
SAR	22.5291
NOK	9.4466
CNY	11.9268

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
92.5987	92.9438	93.3272	94.0941	EUR/BDT	95.8607	96.2177	96.5946	97.3483
104.6532	104.9994	105.3668	106.1001	GBP/BDT	108.4896	108.8483	109.2065	109.9214

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.04425%	-0.49657%
1.25%	0.00%	0.50%	3 MONTHS	2.15588%	-0.42100%
1.50%	0.00%	0.75%	6 MONTHS	2.08150%	-0.40129%
1.75%	0.00%	1.00%	1 YEAR	2.06450%	-0.34000%

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, 19 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.06	107.67	58.53	65.19	0.80	62.47	86.44	22.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.65	8.92	21.22	11.07	1.23	12.81	1.35	12.04
	THB/BDT							
	2.84							