

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 1 August 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
95.2822	95.2822	EUR	92.2091	92.0986	91.7221	91.3609
104.8054	104.8054	GBP	101.2187	101.0975	100.6842	100.2877
0.7905	0.7905	JPY	0.7647	0.7638	0.7607	0.7577
62.7087	62.7087	SGD	60.6964	60.6237	60.3758	60.1381
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.1331	59.1331	AUD	57.1725	57.1040	56.8705	56.6466
86.5247	86.5247	CHF	83.7513	83.6510	83.3090	82.9809
23.0214	23.0214	SAR	22.2631	22.2364	22.1455	22.0583
9.7191	9.7191	NOK	9.4047	9.3935	9.3551	9.3182
12.5028	12.5028	CNY	12.1027	12.0882	12.0388	11.9914

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
84.50	USD	83.50
95.28	EUR	91.21
104.81	GBP	99.72

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	3.9967	21.39
CANADIAN DLR	1.3103	65.25
QATARI RIAL	3.54	23.8701
THAI BAHT	30.74	2.7489
IND RUPEE	67.7835	1.2614
NZ DLR	0.6783	57.3164
MYANMAR KYAT	1,491	0.0567

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.6007
GBP	102.7605
JPY	0.7771
SGD	61.5217
AED	23.0070
AUD	57.8403
CHF	85.0272
SAR	22.5303
NOK	9.5326
CNY	12.2761

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
84.9871	85.2064	85.4425	85.9128	USD/BDT	85.9778	86.2259	86.4731	86.9657
92.6742	93.0196	93.4034	94.1708	EUR/BDT	95.9968	96.3839	96.7908	97.6047
101.7082	102.0447	102.4017	103.1144	GBP/BDT	105.5694	105.9509	106.3319	107.0922

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.22425%	-0.42643%
1.25%	0.50%	0.50%	3 MONTHS	2.26563%	-0.41971%
1.50%	0.75%	0.75%	6 MONTHS	2.20688%	-0.40786%
1.75%	1.00%	1.00%	1 YEAR	2.18863%	-0.33914%

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, 1 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.13	104.71	59.03	65.63	0.79	62.61	86.42	22.35
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.85	8.95	21.52	11.07	1.27	12.82	1.37	12.40
	THB/BDT							
	2.81							