

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 22 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
95.0541	95.0541	EUR	91.9920	91.8818	91.5061	91.1458
107.8305	107.8305	GBP	104.1830	104.0582	103.6328	103.2247
0.8029	0.8029	JPY	0.7762	0.7753	0.7721	0.7691
62.6436	62.6436	SGD	60.6083	60.5357	60.2882	60.0508
23.5180	23.5180	AED	22.7328	22.7056	22.6128	22.5238
58.4740	58.4740	AUD	56.5128	56.4451	56.2144	55.9930
87.0506	87.0506	CHF	84.2583	84.1574	83.8134	83.4834
23.0201	23.0201	SAR	22.2601	22.2335	22.1426	22.0554
9.5191	9.5191	NOK	9.2154	9.2044	9.1668	9.1307
12.1567	12.1567	CNY	11.7733	11.7592	11.7112	11.6650

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
95.05	EUR	90.99
107.83	GBP	102.68

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	4.0399	21.16
CANADIAN DLR	1.3164	64.95
QATARI RIAL	3.54	23.8599
THAI BAHT	30.39	2.7805
IND RUPEE	69.6018	1.2284
NZ DLR	0.6486	54.8067
MYANMAR KYAT	1,516	0.0557

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.1106
GBP	105.4645
JPY	0.7857
SGD	61.3697
AED	23.0057
AUD	57.2065
CHF	85.2932
SAR	22.5291
NOK	9.3299
CNY	11.9167

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
92.4560	92.8006	93.1834	93.9491	EUR/BDT	95.7075	96.0640	96.4403	97.1928
104.6867	105.0331	105.4006	106.1342	GBP/BDT	108.5492	108.9081	109.2664	109.9817

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.03650%	-0.50071%
1.25%	0.00%	0.50%	3 MONTHS	2.13463%	-0.42271%
1.50%	0.00%	0.75%	6 MONTHS	2.07038%	-0.40800%
1.75%	0.00%	1.00%	1 YEAR	2.06500%	-0.33329%

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: Sunday, 22 September 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.90	107.73	58.37	65.33	0.80	62.54	86.95	22.06
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.56	8.95	21.29	11.06	1.24	12.83	1.35	12.06
	THB/BDT							
	2.85							