

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Monday, 23 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  |
| 95.0879      | 95.0879  | EUR      | 92.0087     | 91.8985   | 91.5228           | 91.1624  |
| 107.9065     | 107.9065 | GBP      | 104.2581    | 104.1332  | 103.7075          | 103.2992 |
| 0.8016       | 0.8016   | JPY      | 0.7751      | 0.7742    | 0.7710            | 0.7680   |
| 62.7087      | 62.7087  | SGD      | 60.6787     | 60.6061   | 60.3583           | 60.1206  |
| 23.5193      | 23.5193  | AED      | 22.7304     | 22.7031   | 22.6103           | 22.5213  |
| 58.5501      | 58.5501  | AUD      | 56.5963     | 56.5285   | 56.2974           | 56.0757  |
| 87.0147      | 87.0147  | CHF      | 84.2158     | 84.1150   | 83.7711           | 83.4413  |
| 23.0183      | 23.0183  | SAR      | 22.2584     | 22.2317   | 22.1408           | 22.0536  |
| 9.5310       | 9.5310   | NOK      | 9.2255      | 9.2145    | 9.1768            | 9.1406   |
| 12.1192      | 12.1192  | CNY      | 11.7379     | 11.7239   | 11.6759           | 11.6300  |

### 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  |
| 95.09                 | EUR      | 91.01  |
| 107.91                | GBP      | 102.76 |

| All Card Related Payment |         |
|--------------------------|---------|
| Currency                 | Rate    |
| USD                      | 85.0000 |

**1 ACU DOLLAR= 1 US DOLLAR**

| INDICATIVE RATES<br>(NOT FOR TRANSACTION) |            |              |
|---|------------|--------------|
| CURRENCY                                  | CROSS RATE | RATES IN BDT |
| HK DLR                                    | 7.7700     | 10.8752      |
| M RINGIT                                  | 4.0399     | 21.16        |
| CANADIAN DLR                              | 1.3172     | 64.91        |
| QATARI RIAL                               | 3.54       | 23.8701      |
| THAI BAHT                                 | 30.38      | 2.7814       |
| IND RUPEE                                 | 69.6018    | 1.2284       |
| NZ DLR                                    | 0.6502     | 54.9419      |
| MYANMAR KYAT                              | 1,516      | 0.0557       |

| STANDARD MID RATE <sup>4</sup> |          |
|--------------------------------|----------|
| CURRENCY                       | RATE     |
| USD                            | 84.5000  |
| EUR                            | 93.1106  |
| GBP                            | 105.4645 |
| JPY                            | 0.7857   |
| SGD                            | 61.3697  |
| AED                            | 23.0070  |
| AUD                            | 57.2065  |
| CHF                            | 85.2932  |
| SAR                            | 22.5273  |
| 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  |
| 92.4728                        | 92.8174  | 93.2004  | 93.9662  | EUR/BDT                         | 95.7416  | 96.0982  | 96.4745  | 97.2273  |
| 104.7622                       | 105.1089 | 105.4766 | 106.2107 | GBP/BDT                         | 108.6257 | 108.9849 | 109.3435 | 110.0592 |

| 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: **Monday, 23 September 2019**



|             | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>RATE</b> | 94.94   | 107.81  | 58.45   | 65.29   | 0.80    | 62.61   | 86.91   | 21.86   |
|             | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
|             | 54.39   | 8.94    | 21.29   | 11.05   | 1.24    | 12.80   | 1.35    | 12.02   |
|             | THB/BDT |         |         |         |         |         |         |         |
|             | 2.85    |         |         |         |         |         |         |         |