

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 24 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
94.8090	94.8090	EUR	91.7582	91.6483	91.2736	90.9142
107.3657	107.3657	GBP	103.7488	103.6245	103.2009	102.7945
0.8032	0.8032	JPY	0.7766	0.7757	0.7725	0.7695
62.6158	62.6158	SGD	60.6083	60.5357	60.2882	60.0508
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.4994	58.4994	AUD	56.5462	56.4785	56.2476	56.0261
87.0416	87.0416	CHF	84.2668	84.1659	83.8218	83.4918
23.0195	23.0195	SAR	22.2578	22.2311	22.1402	22.0530
9.5294	9.5294	NOK	9.2289	9.2178	9.1801	9.1440
12.1137	12.1137	CNY	11.7330	11.7189	11.6710	11.6251

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
94.81	EUR	90.76
107.37	GBP	102.25

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	4.0481	21.12
CANADIAN DLR	1.3159	64.97
QATARI RIAL	3.54	23.8701
THAI BAHT	30.38	2.7814
IND RUPEE	69.5264	1.2297
NZ DLR	0.6502	54.9419
MYANMAR KYAT	1,516	0.0557

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	92.9078
GBP	105.0589
JPY	0.7858
SGD	61.3430
AED	23.0070
AUD	57.2403
CHF	85.3880
SAR	22.5285
NOK	9.3438
CNY	11.8863

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
92.2211	92.5647	92.9466	93.7103	EUR/BDT	95.4608	95.8163	96.1916	96.9422
104.2504	104.5954	104.9613	105.6918	GBP/BDT	108.0813	108.4387	108.7955	109.5077

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.01838%	-0.50200%
1.25%	0.00%	0.50%	3 MONTHS	2.10625%	-0.42529%
1.50%	0.00%	0.75%	6 MONTHS	2.05850%	-0.40529%
1.75%	0.00%	1.00%	1 YEAR	2.03338%	-0.33843%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.66	107.27	58.40	65.35	0.80	62.52	86.94	21.72
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.57	8.93	21.24	11.06	1.24	12.76	1.36	12.01
	THB/BDT							
	2.85							