

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 25 July 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
96.0427	96.0427	EUR	92.9773	92.8659	92.4862	92.1221
107.7713	107.7713	GBP	104.1496	104.0248	103.5995	103.1916
0.7983	0.7983	JPY	0.7719	0.7710	0.7679	0.7648
63.2107	63.2107	SGD	61.1722	61.0989	60.8491	60.6095
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
60.1809	60.1809	AUD	58.1995	58.1298	57.8922	57.6642
87.5557	87.5557	CHF	84.7544	84.6529	84.3068	83.9748
23.0195	23.0195	SAR	22.2613	22.2347	22.1438	22.0566
9.9799	9.9799	NOK	9.6521	9.6405	9.6011	9.5633
12.5457	12.5457	CNY	12.1435	12.1290	12.0794	12.0318

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
83.50	USD	82.50
96.04	EUR	91.98
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	3.9899	21.43
CANADIAN DLR	1.3033	65.60
QATARI RIAL	3.54	23.8701
THAI BAHT	30.80	2.7435
IND RUPEE	67.5639	1.2655
NZ DLR	0.6928	58.5416
MYANMAR KYAT	1,492	0.0566

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.1584
GBP	105.4983
JPY	0.7812
SGD	61.9365
AED	23.0070
AUD	58.9641
CHF	85.8129
SAR	22.5345
NOK	9.7765
CNY	12.2966

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
93.4463	93.7946	94.1815	94.9554	EUR/BDT	96.7630	97.1532	97.5634	98.3837
104.6532	104.9994	105.3668	106.1001	GBP/BDT	108.5570	108.9493	109.3410	110.1229

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.26175%	-0.44229%
1.25%	0.50%	0.50%	3 MONTHS	2.26663%	-0.41700%
1.50%	0.75%	0.75%	6 MONTHS	2.18313%	-0.42157%
1.75%	1.00%	1.00%	1 YEAR	2.17950%	-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

Mehdi Zaman
Head of Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, 25 July 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.89	107.67	60.08	65.99	0.79	63.11	87.46	22.71
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.12	9.19	21.55	11.09	1.27	12.93	1.37	12.45
	THB/BDT							
	2.81							