

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 25 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
94.9104	94.9104	EUR	91.8584	91.7483	91.3733	91.0135
107.6953	107.6953	GBP	104.0744	103.9498	103.5248	103.1172
0.8047	0.8047	JPY	0.7780	0.7771	0.7739	0.7709
62.6622	62.6622	SGD	60.6347	60.5621	60.3145	60.0770
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.6177	58.6177	AUD	56.6548	56.5869	56.3556	56.1337
87.4108	87.4108	CHF	84.5912	84.4899	84.1445	83.8132
23.0201	23.0201	SAR	22.2601	22.2335	22.1426	22.0554
9.5554	9.5554	NOK	9.2533	9.2422	9.2044	9.1682
12.1114	12.1114	CNY	11.7287	11.7146	11.6667	11.6208

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
94.91	EUR	90.86
107.70	GBP	102.57

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	4.0510	21.11
CANADIAN DLR	1.3150	65.02
QATARI RIAL	3.54	23.8599
THAI BAHT	30.50	2.7705
IND RUPEE	69.4872	1.2304
NZ DLR	0.6561	55.4405
MYANMAR KYAT	1,515	0.0558

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.1359
GBP	105.5574
JPY	0.7894
SGD	61.4367
AED	23.0070
AUD	57.4938
CHF	85.7607
SAR	22.5291
NOK	9.3835
CNY	11.8783

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
92.3218	92.6658	93.0481	93.8127	EUR/BDT	95.5629	95.9188	96.2945	97.0459
104.5777	104.9237	105.2908	106.0236	GBP/BDT	108.4131	108.7715	109.1294	109.8438

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.04588%	-0.50300%
1.25%	0.00%	0.50%	3 MONTHS	2.11300%	-0.42314%
1.50%	0.00%	0.75%	6 MONTHS	2.06300%	-0.40986%
1.75%	0.00%	1.00%	1 YEAR	2.02925%	-0.34986%

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	94.76	107.60	58.52	65.40	0.80	62.56	87.31	21.78
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.03	8.95	21.23	11.05	1.24	12.78	1.36	12.01
	THB/BDT							
	2.84							