

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 26 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
94.5978	94.5978	EUR	91.5411	91.4314	91.0576	90.6991
106.9348	106.9348	GBP	103.3146	103.1908	102.7690	102.3643
0.8020	0.8020	JPY	0.7755	0.7746	0.7714	0.7684
62.5741	62.5741	SGD	60.5467	60.4742	60.2270	59.9898
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.4064	58.4064	AUD	56.4544	56.3867	56.1562	55.9351
87.0506	87.0506	CHF	84.2498	84.1489	83.8049	83.4749
23.0189	23.0189	SAR	22.2601	22.2335	22.1426	22.0554
9.5351	9.5351	NOK	9.2343	9.2232	9.1855	9.1493
12.1006	12.1006	CNY	11.7208	11.7067	11.6589	11.6130

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
94.60	EUR	90.54
106.93	GBP	101.81

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	4.0593	21.06
CANADIAN DLR	1.3153	65.00
QATARI RIAL	3.54	23.8701
THAI BAHT	30.49	2.7714
IND RUPEE	69.5824	1.2288
NZ DLR	0.6537	55.2377
MYANMAR KYAT	1,515	0.0558

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	92.4853
GBP	104.3829
JPY	0.7841
SGD	61.2941
AED	23.0070
AUD	57.0544
CHF	85.2072
SAR	22.5279
NOK	9.3309
CNY	11.8492

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
92.0029	92.3457	92.7267	93.4886	EUR/BDT	95.2481	95.6029	95.9773	96.7262
103.8141	104.1576	104.5220	105.2495	GBP/BDT	107.6475	108.0034	108.3588	109.0681

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.05363%	-0.50486%
1.25%	0.00%	0.50%	3 MONTHS	2.09963%	-0.42657%
1.50%	0.00%	0.75%	6 MONTHS	2.04413%	-0.41957%
1.75%	0.00%	1.00%	1 YEAR	1.98500%	-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

Effective Date: **Thursday, 26 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.45	106.83	58.31	65.38	0.80	62.47	86.95	21.69
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.56	8.90	21.19	11.05	1.24	12.72	1.35	12.00
	THB/BDT							
	2.84							