

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 28 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
95.9836	95.9836	EUR	92.8938	92.7825	92.4032	92.0394
107.0193	107.0193	GBP	103.3730	103.2492	102.8271	102.4222
0.7945	0.7945	JPY	0.7683	0.7674	0.7643	0.7612
62.9845	62.9845	SGD	60.9445	60.8715	60.6226	60.3839
23.5193	23.5193	AED	22.7322	22.7050	22.6122	22.5231
59.6739	59.6739	AUD	57.6818	57.6127	57.3772	57.1513
86.8180	86.8180	CHF	84.0294	83.9288	83.5856	83.2565
23.0245	23.0245	SAR	22.2613	22.2347	22.1438	22.0566
9.8998	9.8998	NOK	9.5799	9.5684	9.5293	9.4918
12.5399	12.5399	CNY	12.1370	12.1224	12.0729	12.0253

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
95.98	EUR	91.89
107.02	GBP	101.87

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	3.9909	21.42
CANADIAN DLR	1.3057	65.48
QATARI RIAL	3.54	23.8599
THAI BAHT	30.76	2.7471
IND RUPEE	67.4831	1.2670
NZ DLR	0.6863	57.9924
MYANMAR KYAT	1,493	0.0566

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.0401
GBP	104.6533
JPY	0.7777
SGD	61.6968
AED	23.0070
AUD	58.4064
CHF	85.0700
SAR	22.5333
NOK	9.6954
CNY	12.2847

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
93.3624	93.7103	94.0969	94.8701	EUR/BDT	96.7034	97.0934	97.5033	98.3231
103.8729	104.2166	104.5812	105.309	GBP/BDT	107.7994	108.1890	108.5780	109.3545

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.23700%	-0.41971%
1.25%	0.50%	0.50%	3 MONTHS	2.26575%	-0.40114%
1.50%	0.75%	0.75%	6 MONTHS	2.20488%	-0.41571%
1.75%	1.00%	1.00%	1 YEAR	2.19663%	-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: Sunday, 28 July 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.83	106.92	59.57	65.87	0.79	62.88	86.72	22.70
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.71	9.17	21.55	11.08	1.27	12.94	1.37	12.44
	THB/BDT							
	2.80							