

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 29 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	92.9188	92.8075	92.4281	92.0642
106.8756	106.8756	GBP	103.2645	103.1408	102.7191	102.3147
0.7951	0.7951	JPY	0.7690	0.7681	0.7650	0.7619
62.8814	62.8814	SGD	60.8601	60.7872	60.5387	60.3003
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.6317	59.6317	AUD	57.6651	57.5960	57.3606	57.1347
86.8448	86.8448	CHF	84.0632	83.9625	83.6193	83.2900
23.0220	23.0220	SAR	22.2631	22.2364	22.1455	22.0583
9.8994	9.8994	NOK	9.5769	9.5654	9.5263	9.4888
12.5126	12.5126	CNY	12.1111	12.0966	12.0471	11.9997

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	91.92
106.88	GBP	101.76

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	1.3064	65.45
QATARI RIAL	3.54	23.8701
THAI BAHT	30.77	2.7462
IND RUPEE	67.4831	1.2670
NZ DLR	0.6857	57.9417
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	22.5309
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
93.3876	93.7356	94.1223	94.8957	EUR/BDT	96.7034	97.0934	97.5033	98.3231
103.7638	104.1071	104.4714	105.1985	GBP/BDT	107.6547	108.0438	108.4323	109.2077

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: **Monday, 29 July 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.83	106.78	59.53	65.83	0.79	62.78	86.74	22.59
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.46	9.13	21.55	11.09	1.27	12.92	1.37	12.41
	THB/BDT							
	2.81							