

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 29 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
94.3865	94.3865	EUR	91.3323	91.2229	90.8500	90.4923
106.2165	106.2165	GBP	102.6048	102.4819	102.0630	101.6611
0.8000	0.8000	JPY	0.7736	0.7727	0.7695	0.7665
62.4492	62.4492	SGD	60.4153	60.3430	60.0963	59.8596
23.5199	23.5199	AED	22.7322	22.7050	22.6122	22.5231
58.4402	58.4402	AUD	56.4878	56.4201	56.1894	55.9682
87.0506	87.0506	CHF	84.2498	84.1489	83.8049	83.4749
23.0183	23.0183	SAR	22.2595	22.2329	22.1420	22.0548
9.4994	9.4994	NOK	9.1978	9.1867	9.1492	9.1132
12.1029	12.1029	CNY	11.7214	11.7074	11.6595	11.6136

### 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
94.39	EUR	90.33
106.22	GBP	101.10

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	4.0573	21.07
CANADIAN DLR	1.3168	64.93
QATARI RIAL	3.54	23.8599
THAI BAHT	30.50	2.7705
IND RUPEE	69.2176	1.2352
NZ DLR	0.6525	55.1363
MYANMAR KYAT	1,515	0.0558

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	92.4430
GBP	103.8505
JPY	0.7830
SGD	61.1831
AED	23.0076
AUD	57.1727
CHF	85.2932
SAR	22.5273
NOK	9.3110
CNY	11.8650

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
91.7931	92.1351	92.5152	93.2754	EUR/BDT	95.0354	95.3894	95.7630	96.5102
103.101	103.4421	103.8040	104.5264	GBP/BDT	106.9245	107.2780	107.6310	108.3355

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.03150%	-0.50786%
1.25%	0.00%	0.50%	3 MONTHS	2.09863%	-0.43686%
1.50%	0.00%	0.75%	6 MONTHS	2.06300%	-0.41557%
1.75%	0.00%	1.00%	1 YEAR	2.04325%	-0.35714%

#### 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

Shah Muntasin Mujtaba  
Head of Corporate Sales

# EASTERN BANK LTD

## Special Exchange Rate to Student Files

Effective Date: **Sunday, 29 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	94.24	106.12	58.34	65.31	0.80	62.35	86.95	21.59
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.57	8.88	21.20	11.05	1.24	12.67	1.35	12.00
	THB/BDT							
	2.84							