

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 30 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
96.1019	96.1019	EUR	93.0107	92.8993	92.5195	92.1552
105.1265	105.1265	GBP	101.5110	101.3894	100.9749	100.5773
0.7946	0.7946	JPY	0.7685	0.7675	0.7644	0.7614
62.9986	62.9986	SGD	60.9578	60.8848	60.6359	60.3971
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.6063	59.6063	AUD	57.6317	57.5627	57.3274	57.1016
86.9968	86.9968	CHF	84.2243	84.1235	83.7795	83.4497
23.0233	23.0233	SAR	22.2613	22.2347	22.1438	22.0566
9.9218	9.9218	NOK	9.6009	9.5894	9.5502	9.5126
12.5230	12.5230	CNY	12.1222	12.1077	12.0582	12.0107

### 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
96.10	EUR	92.01
105.13	GBP	100.01

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	3.9953	21.40
CANADIAN DLR	1.3066	65.44
QATARI RIAL	3.54	23.8701
THAI BAHT	30.73	2.7498
IND RUPEE	67.3721	1.2691
NZ DLR	0.6861	57.9755
MYANMAR KYAT	1,491	0.0567

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	94.1753
GBP	103.2675
JPY	0.7769
SGD	61.6743
AED	23.0070
AUD	58.3304
CHF	85.2330
SAR	22.5321
NOK	9.7189
CNY	12.2593

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
93.4799	93.8283	94.2153	94.9895	EUR/BDT	96.8226	97.2130	97.6235	98.4443
102.0018	102.3393	102.6974	103.4121	GBP/BDT	105.8928	106.2756	106.6576	107.4204

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.23438%	-0.42243%
1.25%	0.50%	0.50%	3 MONTHS	2.25550%	-0.40229%
1.50%	0.75%	0.75%	6 MONTHS	2.19625%	-0.41029%
1.75%	1.00%	1.00%	1 YEAR	2.19800%	-0.34829%

#### 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: Tuesday, 30 July 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	95.95	105.03	59.51	65.82	0.79	62.90	86.90	22.53
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.48	9.13	21.53	11.08	1.28	12.93	1.37	12.42
	THB/BDT							
	2.82							