

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 31 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
96.2033	96.2033	EUR	93.1359	93.0244	92.6441	92.2793
105.0589	105.0589	GBP	101.4692	101.3477	100.9333	100.5359
0.7951	0.7951	JPY	0.7689	0.7680	0.7649	0.7619
63.0127	63.0127	SGD	60.9623	60.8892	60.6403	60.4015
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.5049	59.5049	AUD	57.5399	57.4709	57.2360	57.0106
87.0327	87.0327	CHF	84.2583	84.1574	83.8134	83.4834
23.0195	23.0195	SAR	22.2613	22.2347	22.1438	22.0566
9.8511	9.8511	NOK	9.5339	9.5225	9.4836	9.4462
12.5349	12.5349	CNY	12.1320	12.1175	12.0680	12.0205

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
96.20	EUR	92.14
105.06	GBP	99.97

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	1.3035	65.59
QATARI RIAL	3.54	23.8701
THAI BAHT	30.68	2.7542
IND RUPEE	67.4946	1.2668
NZ DLR	0.6825	57.6713
MYANMAR KYAT	1,492	0.0566

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.2767
GBP	102.6929
JPY	0.7782
SGD	61.6788
AED	23.0070
AUD	58.0769
CHF	85.3449
SAR	22.5285
NOK	9.6579
CNY	12.2761

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
93.6058	93.9546	94.3422	95.1174	EUR/BDT	96.9248	97.3156	97.7265	98.5482
101.9599	102.2972	102.6551	103.3696	GBP/BDT	105.8247	106.2072	106.5890	107.3513

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.22975%	-0.42443%
1.25%	0.50%	0.50%	3 MONTHS	2.25313%	-0.41743%
1.50%	0.75%	0.75%	6 MONTHS	2.19163%	-0.40943%
1.75%	1.00%	1.00%	1 YEAR	2.18850%	-0.33800%

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: **Wednesday, 31 July 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.05	104.96	59.40	65.98	0.79	62.91	86.93	22.50
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.12	9.06	21.53	11.07	1.27	12.95	1.36	12.43
	THB/BDT							
	2.82							