

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 1 April 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.3000	84.3000	USD	83.3000	83.2000	82.8599	82.5336
96.6668	96.6668	EUR	93.5626	93.4502	93.0682	92.7017
112.2707	112.2707	GBP	108.5982	108.4678	108.0244	107.5991
0.7754	0.7754	JPY	0.7502	0.7493	0.7462	0.7433
63.6130	63.6130	SGD	61.5214	61.4476	61.1964	60.9554
23.4662	23.4662	AED	22.6765	22.6493	22.5567	22.4679
61.2777	61.2777	AUD	59.2929	59.2218	58.9796	58.7474
86.3995	86.3995	CHF	83.6513	83.5509	83.2093	82.8817
22.9681	22.9681	SAR	22.2104	22.1837	22.0930	22.0060
10.0128	10.0128	NOK	9.6864	9.6748	9.6352	9.5973
12.8395	12.8395	CNY	12.4208	12.4059	12.3552	12.3065

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.6035	82.3606	82.1176	81.8746	81.6317	81.3887	81.1458	80.6599	80.1739

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
82.50	USD	81.50
96.67	EUR	92.56
112.27	GBP	107.10

All Card Related Payment	
Currency	Rate
USD	84.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8430
M RINGIT	3.9550	21.57
CANADIAN DLR	1.3240	64.43
QATARI RIAL	3.54	23.7994
THAI BAHT	31.59	2.6670
IND RUPEE	67.9669	1.2550
NZ DLR	0.7057	59.4552

STANDARD MID RATE ⁴	
USD	84.2500
EUR	94.5285
GBP	109.8283
JPY	0.7601
SGD	62.1496
AED	22.9389
AUD	59.8175
CHF	84.6734
SAR	22.4649
NOK	9.7720
CNY	12.5536

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
84.7862	85.0049	85.2405	85.7097	USD/BDT	85.7766	86.0241	86.2708	86.7622
94.0343	94.3847	94.7741	95.5529	EUR/BDT	97.3918	97.7845	98.1974	99.0231
109.123	109.4841	109.8671	110.6318	GBP/BDT	113.0892	113.4979	113.9060	114.7205

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49450%	-0.42143%
1.25%	0.50%	0.50%	3 MONTHS	2.59975%	-0.34800%
1.50%	0.75%	0.75%	6 MONTHS	2.65950%	-0.30557%
1.75%	1.00%	1.00%	1 YEAR	2.71063%	-0.19357%

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, 1 April 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.52	112.17	61.18	64.80	0.77	63.51	86.30	22.57
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.10	9.32	21.69	11.01	1.26	13.01	1.32	12.74