

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 1 January 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9500	83.9500	USD	82.9500	82.8500	82.5113	82.1864
99.2121	99.2121	EUR	95.1022	94.9875	94.5992	94.2267
110.3103	110.3103	GBP	105.8525	105.7249	105.2927	104.8781
0.7872	0.7872	JPY	0.7564	0.7554	0.7524	0.7494
63.5071	63.5071	SGD	60.8852	60.8118	60.5632	60.3247
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.0149	61.0149	AUD	58.5876	58.5170	58.2777	58.0483
88.2384	88.2384	CHF	84.4791	84.3772	84.0323	83.7014
23.0575	23.0575	SAR	22.1094	22.0827	21.9925	21.9059
10.0675	10.0675	NOK	9.5988	9.5872	9.5480	9.5104
12.6136	12.6136	CNY	12.0541	12.0395	11.9903	11.9431

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2564	82.0145	81.7726	81.5306	81.2887	81.0468	80.8048	80.3209	79.8371

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.00	USD	82.75
99.21	EUR	94.10
110.31	GBP	104.35

All Card Related Payment	
Currency	Rate
USD	84.4500

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.7979
M RINGIT	4.0540	20.95
CANADIAN DLR	1.3488	62.98
QATARI RIAL	3.54	23.6972
THAI BAHT	32.18	2.6072
IND RUPEE	68.5343	1.2395
NZ DLR	0.6941	58.2350

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9000
EUR	96.2501
GBP	107.0732
JPY	0.7658
SGD	61.5689
AED	22.8436
AUD	59.1831
CHF	85.4901
SAR	22.3680
NOK	9.7121
CNY	12.2027

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
84.4346	84.6524	84.8870	85.3543	USD/BDT	85.4246	85.6711	85.9167	86.4061
95.5812	95.9374	96.3332	97.1247	EUR/BDT	99.9562	100.3593	100.7830	101.6304
106.3635	106.7154	107.0888	107.8341	GBP/BDT	111.1145	111.5161	111.9170	112.7173

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50269%	-0.40900%
1.25%	0.50%	0.50%	3 MONTHS	2.80763%	-0.35571%
1.50%	0.75%	0.75%	6 MONTHS	2.87563%	-0.30329%
1.75%	1.00%	1.00%	1 YEAR	3.00544%	-0.18271%

#### 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

