

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 1 November 2018



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
97.7099	97.7099	EUR	93.2211	93.1086	92.7279	92.3628
110.3369	110.3369	GBP	105.6975	105.5700	105.1384	104.7244
0.7675	0.7675	JPY	0.7282	0.7273	0.7243	0.7214
62.2681	62.2681	SGD	59.1087	59.0374	58.7961	58.5646
23.4830	23.4830	AED	22.4448	22.4178	22.3261	22.2382
61.7085	61.7085	AUD	57.8476	57.7778	57.5416	57.3151
85.5250	85.5250	CHF	81.5143	81.4159	81.0831	80.7638
22.9806	22.9806	SAR	21.9521	21.9256	21.8360	21.7500
10.4171	10.4171	NOK	9.6293	9.6177	9.5784	9.5407
12.4013	12.4013	CNY	11.7739	11.7597	11.7116	11.6655

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
97.71	EUR	92.22
110.34	GBP	104.20

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8124
M RINGIT	4.0481	20.97
CANADIAN DLR	1.3045	65.08
QATARI RIAL	3.54	23.6864
THAI BAHT	32.92	2.5471
IND RUPEE	72.5474	1.1703
NZ DLR	0.6809	57.0935

STANDARD MID RATE <sup>4</sup>	
USD	83.8500
EUR	94.8679
GBP	107.0513
JPY	0.7425
SGD	60.5240
AED	22.8300
AUD	59.3155
CHF	83.1515
SAR	22.3546
NOK	9.9417
CNY	12.0237

All Card Related Payment	
Currency	Rate
USD	84.4000

**1 ACU DOLLAR= 1 US DOLLAR**

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
84.0328	84.2495	84.4830	84.9481	USD/BDT	84.5350	84.7531	84.9880	85.4559
93.6905	94.0397	94.4276	95.2035	EUR/BDT	98.3206	98.6870	99.0942	99.9084
106.2077	106.5591	106.9319	107.6761	GBP/BDT	111.0034	111.3707	111.7603	112.5381

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.30688%	-0.40471%
1.25%	0.50%	0.50%	3 MONTHS	2.55850%	-0.35586%
1.50%	0.75%	0.75%	6 MONTHS	2.80013%	-0.32571%
1.75%	1.00%	1.00%	1 YEAR	3.08375%	-0.20843%

#### 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: **Thursday, 1 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.56	110.24	61.61	65.47	0.76	62.17	85.42	22.48
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.45	9.41	21.10	10.97	1.1772	13.08	1.3077	12.30