

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 1 September 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
94.8344	94.8344	EUR	91.7582	91.6483	91.2736	90.9142
105.1180	105.1180	GBP	101.5026	101.3810	100.9666	100.5690
0.8126	0.8126	JPY	0.7854	0.7845	0.7813	0.7782
62.1781	62.1781	SGD	60.1715	60.0994	59.8537	59.6181
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.2036	58.2036	AUD	56.2456	56.1782	55.9486	55.7283
87.1224	87.1224	CHF	84.3179	84.2169	83.8726	83.5424
23.0245	23.0245	SAR	22.2613	22.2347	22.1438	22.0566
9.4552	9.4552	NOK	9.1548	9.1438	9.1065	9.0706
12.0468	12.0468	CNY	11.6632	11.6492	11.6016	11.5559

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
85.00	USD	84.00
94.83	EUR	90.76
105.12	GBP	100.00

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	4.0734	20.99
CANADIAN DLR	1.3199	64.78
QATARI RIAL	3.54	23.8599
THAI BAHT	30.50	2.7705
IND RUPEE	70.1952	1.2180
NZ DLR	0.6536	55.2292
MYANMAR KYAT	1,505	0.0561

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	92.8909
GBP	102.7520
JPY	0.7950
SGD	60.9229
AED	23.0070
AUD	56.9361
CHF	85.3622
SAR	22.5333
NOK	9.2685
CNY	11.8111

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
92.2211	92.5647	92.9466	93.7103	EUR/BDT	95.4863	95.8420	96.2174	96.9681
101.9934	102.3309	102.6889	103.4036	GBP/BDT	105.8186	106.1685	106.5178	107.2151

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.08900%	-0.48614%
1.25%	0.00%	0.50%	3 MONTHS	2.13763%	-0.47257%
1.50%	0.00%	0.75%	6 MONTHS	2.03650%	-0.46029%
1.75%	0.00%	1.00%	1 YEAR	1.97400%	-0.40229%

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

[Special Exchange Rate to Student Files](#)

Effective Date: **Sunday, 1 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.68	105.02	58.10	65.16	0.81	62.08	87.02	21.83
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.56	8.85	21.11	11.05	1.23	12.84	1.30	11.95
	THB/BDT							
	2.83							