

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 2 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
96.3549	96.3549	EUR	93.2877	93.1757	92.7948	92.4294
112.5236	112.5236	GBP	108.8148	108.6842	108.2398	107.8136
0.7728	0.7728	JPY	0.7478	0.7469	0.7439	0.7409
63.4933	63.4933	SGD	61.4352	61.3615	61.1106	60.8700
23.4636	23.4636	AED	22.6759	22.6487	22.5561	22.4673
60.9489	60.9489	AUD	58.9681	58.8973	58.6565	58.4255
86.1083	86.1083	CHF	83.3500	83.2499	82.9096	82.5831
22.9681	22.9681	SAR	22.2110	22.1843	22.0936	22.0066
10.0135	10.0135	NOK	9.6831	9.6715	9.6320	9.5940
12.8133	12.8133	CNY	12.3934	12.3786	12.3280	12.2794

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
96.35	EUR	92.29
112.52	GBP	107.31

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	3.9530	21.58
CANADIAN DLR	1.3212	64.56
QATARI RIAL	3.54	23.7994
THAI BAHT	31.62	2.6645
IND RUPEE	67.9669	1.2550
NZ DLR	0.7001	58.9834

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.2500
EUR	94.4780
GBP	110.3928
JPY	0.7567
SGD	62.2001
AED	22.9389
AUD	59.9270
CHF	84.3597
SAR	22.4649
NOK	9.8182
CNY	12.5555

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
93.7580	94.1074	94.4957	95.2721	EUR/BDT	97.0776	97.4690	97.8805	98.7036
109.3407	109.7024	110.0862	110.8524	GBP/BDT	113.3440	113.7536	114.1626	114.9790

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49338%	-0.41657%
1.25%	0.50%	0.50%	3 MONTHS	2.59550%	-0.34386%
1.50%	0.75%	0.75%	6 MONTHS	2.66913%	-0.30557%
1.75%	1.00%	1.00%	1 YEAR	2.73000%	-0.19400%

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: **Tuesday, 2 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.20	112.42	60.85	64.94	0.77	63.39	86.01	22.55
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.67	9.31	21.71	11.01	1.26	12.98	1.32	12.71