

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 2 December 2018



| 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 |
| 98.8008 | 98.8008 | EUR | 93.8579 | 93.7448 | 93.3615 | 92.9939 |
| 111.0575 | 111.0575 | GBP | 105.7695 | 105.6420 | 105.2101 | 104.7959 |
| 0.7669 | 0.7669 | JPY | 0.7309 | 0.7300 | 0.7270 | 0.7242 |
| 63.4111 | 63.4111 | SGD | 60.4416 | 60.3687 | 60.1219 | 59.8852 |
| 23.6959 | 23.6959 | AED | 22.5806 | 22.5534 | 22.4612 | 22.3728 |
| 63.5502 | 63.5502 | AUD | 60.6779 | 60.6048 | 60.3570 | 60.1194 |
| 87.3387 | 87.3387 | CHF | 83.0247 | 82.9246 | 82.5856 | 82.2604 |
| 23.1804 | 23.1804 | SAR | 22.1053 | 22.0786 | 21.9884 | 21.9018 |
| 10.1874 | 10.1874 | NOK | 9.6503 | 9.6387 | 9.5992 | 9.5615 |
| 12.4725 | 12.4725 | CNY | 11.9092 | 11.8948 | 11.8462 | 11.7996 |

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 |
| 98.80 | EUR | 92.86 |
| 111.06 | GBP | 104.27 |

| 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 | 7.7550 | 10.8188 |
| M RINGIT | 4.0632 | 20.91 |
| CANADIAN DLR | 1.3123 | 64.73 |
| QATARI RIAL | 3.54 | 23.6972 |
| THAI BAHT | 32.86 | 2.5533 |
| IND RUPEE | 69.6506 | 1.2197 |
| NZ DLR | 0.7108 | 59.6361 |

| STANDARD MID RATE ⁴ | |
|--------------------------------|----------|
| CURRENCY | RATE |
| USD | 83.9000 |
| EUR | 94.9664 |
| GBP | 107.0061 |
| JPY | 0.7395 |
| SGD | 61.1561 |
| AED | 22.8436 |
| AUD | 61.4148 |
| CHF | 84.0092 |
| SAR | 22.3638 |
| NOK | 9.7665 |
| CNY | 12.0619 |

| 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 |
| 94.3307 | 94.6822 | 95.0728 | 95.854 | EUR/BDT | 99.5418 | 99.9431 | 100.3651 | 101.2090 |
| 106.2802 | 106.6318 | 107.0049 | 107.7496 | GBP/BDT | 111.8671 | 112.2714 | 112.6750 | 113.4808 |

| NFCD/RFCD USD | NFCD/RFCD EUR | NFCD/RFCD GBP | TENOR | LIBOR (USD) | LIBOR (EUR) |
|---------------|---------------|---------------|----------|-------------|-------------|
| 1.00% | 0.25% | 0.25% | 1 MONTH | 2.34694% | -0.41314% |
| 1.25% | 0.50% | 0.50% | 3 MONTHS | 2.73613% | -0.35900% |
| 1.50% | 0.75% | 0.75% | 6 MONTHS | 2.89463% | -0.32900% |
| 1.75% | 1.00% | 1.00% | 1 YEAR | 3.12025% | -0.21829% |

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: **Sunday, 2 December 2018**



| | EUR/BDT | GBP/BDT | AUD/BDT | CAD/BDT | JPY/BDT | SGD/BDT | CHF/BDT | PLN/BDT |
|-------------|---------|---------|---------|---------|---------|---------|---------|---------|
| RATE | 98.65 | 110.96 | 63.45 | 65.11 | 0.76 | 63.31 | 87.24 | 22.72 |
| | NZD/BDT | SEK/BDT | MYR/BDT | HKD/BDT | INR/BDT | DKK/BDT | RUB/BDT | CNY/BDT |
| | 58.36 | 9.46 | 21.03 | 11.00 | 1.2268 | 13.07 | 1.2925 | 12.37 |

Kindly note that the rates mentioned above are applicable for both FTT & FDD's issued under student files.
If you require rates for currency pairs other than the same mentioned above, please inform us immediately.

Published by:

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Eastern Bank Ltd.

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For Previous rates, click the link below

[\\192.168.5.157/exchngrate](http://192.168.5.157/exchngrate)