

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, 2 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
99.0190	99.0190	EUR	94.9280	94.8135	94.4259	94.0541
110.0417	110.0417	GBP	105.5871	105.4598	105.0286	104.6151
0.7894	0.7894	JPY	0.7585	0.7576	0.7545	0.7515
63.3250	63.3250	SGD	60.7159	60.6427	60.3947	60.1569
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
60.5363	60.5363	AUD	58.1480	58.0779	57.8404	57.6127
88.0533	88.0533	CHF	84.3159	84.2143	83.8700	83.5397
23.0562	23.0562	SAR	22.1112	22.0845	21.9942	21.9076
10.0330	10.0330	NOK	9.5648	9.5533	9.5142	9.4768
12.6492	12.6492	CNY	12.0955	12.0810	12.0316	11.9842

### 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
99.02	EUR	93.93
110.04	GBP	104.09

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	1.3541	62.74
QATARI RIAL	3.54	23.7006
THAI BAHT	32.31	2.5967
IND RUPEE	68.1570	1.2464
NZ DLR	0.6917	58.0336

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9000
EUR	96.1997
GBP	106.9977
JPY	0.7647
SGD	61.5509
AED	22.8436
AUD	59.1831
CHF	85.4901
SAR	22.3668
NOK	9.7109
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
95.4061	95.7617	96.1567	96.9468	EUR/BDT	99.7617	100.1639	100.5868	101.4326
106.0968	106.4478	106.8203	107.5637	GBP/BDT	110.8439	111.2445	111.6444	112.4428

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

# EASTERN BANK LTD

## [Special Exchange Rate to Student Files](#)

Effective Date: **Wednesday, 2 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.87	109.94	60.44	63.10	0.78	63.23	87.95	22.99
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.60	9.69	21.08	10.99	1.2537	13.20	1.2351	12.55