

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 2 May 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.4800	84.4800	USD	83.4800	83.3800	83.0391	82.7122
96.6367	96.6367	EUR	93.5978	93.4857	93.1035	92.7369
112.6541	112.6541	GBP	109.0833	108.9526	108.5072	108.0800
0.7734	0.7734	JPY	0.7484	0.7475	0.7444	0.7415
63.3949	63.3949	SGD	61.3327	61.2593	61.0088	60.7686
23.5124	23.5124	AED	22.7274	22.7002	22.6074	22.5184
60.6313	60.6313	AUD	58.6864	58.6161	58.3765	58.1466
84.7002	84.7002	CHF	82.0442	81.9459	81.6109	81.2896
23.0178	23.0178	SAR	22.2590	22.2323	22.1414	22.0542
9.9585	9.9585	NOK	9.6306	9.6191	9.5797	9.5420
12.8122	12.8122	CNY	12.3940	12.3792	12.3286	12.2800

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.7820	82.5385	82.2950	82.0516	81.8081	81.5646	81.3211	80.8341	80.3472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.64	EUR	92.60
112.65	GBP	107.58

All Card Related Payment	
Currency	Rate
USD	84.9800

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8687
M RINGIT	4.0055	21.34
CANADIAN DLR	1.3339	64.08
QATARI RIAL	3.54	23.8559
THAI BAHT	31.85	2.6515
IND RUPEE	68.1629	1.2541
NZ DLR	0.6864	57.9665

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.4500
EUR	94.5671
GBP	110.2073
JPY	0.7583
SGD	62.0272
AED	22.9934
AUD	59.2670
CHF	82.9649
SAR	22.5188
NOK	9.7387
CNY	12.5447

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
84.9670	85.1862	85.4223	85.8925	USD/BDT	85.9577	86.2057	86.4529	86.9453
94.0699	94.4205	94.8100	95.5891	EUR/BDT	97.3614	97.7540	98.1668	98.9922
109.6108	109.9734	110.3582	111.1263	GBP/BDT	113.4753	113.8855	114.2949	115.1122

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48325%	-0.41114%
1.25%	0.50%	0.50%	3 MONTHS	2.57550%	-0.34100%
1.50%	0.75%	0.75%	6 MONTHS	2.61150%	-0.30800%
1.75%	1.00%	1.00%	1 YEAR	2.71038%	-0.20486%

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, 2 May 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.49	112.55	60.53	64.46	0.77	63.29	84.60	22.67
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.47	9.09	21.47	11.04	1.26	13.00	1.34	12.71