

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 2 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
94.8428	94.8428	EUR	91.7665	91.6566	91.2819	90.9225
105.1265	105.1265	GBP	101.5360	101.4144	100.9998	100.6021
0.8137	0.8137	JPY	0.7866	0.7857	0.7825	0.7794
62.0913	62.0913	SGD	60.1065	60.0346	59.7891	59.5537
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.1276	58.1276	AUD	56.1705	56.1032	55.8738	55.6538
87.1404	87.1404	CHF	84.3264	84.2254	83.8811	83.5508
23.0208	23.0208	SAR	22.2613	22.2347	22.1438	22.0566
9.4556	9.4556	NOK	9.1550	9.1440	9.1067	9.0708
12.0367	12.0367	CNY	11.6602	11.6463	11.5986	11.5530

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
94.84	EUR	90.77
105.13	GBP	100.04

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	1.3214	64.70
QATARI RIAL	3.54	23.8701
THAI BAHT	30.51	2.7696
IND RUPEE	70.1952	1.2180
NZ DLR	0.6534	55.2123
MYANMAR KYAT	1,504	0.0562

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	22.5297
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
92.2295	92.5732	92.9551	93.7189	EUR/BDT	95.4948	95.8505	96.2259	96.9768
102.027	102.3646	102.7227	103.4376	GBP/BDT	105.8271	106.1771	106.5264	107.2237

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: **Monday, 2 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.69	105.03	58.03	65.08	0.81	61.99	87.04	21.78
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.68	8.82	21.11	11.05	1.23	12.78	1.30	11.94
	THB/BDT							
	2.84							