

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 3 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
96.5572	96.5572	EUR	93.4543	93.3421	92.9605	92.5944
113.1222	113.1222	GBP	109.4395	109.3082	108.8613	108.4326
0.7722	0.7722	JPY	0.7471	0.7462	0.7431	0.7402
63.6034	63.6034	SGD	61.5123	61.4385	61.1873	60.9464
23.4636	23.4636	AED	22.6759	22.6487	22.5561	22.4673
61.1344	61.1344	AUD	59.1513	59.0803	58.8388	58.6071
86.2404	86.2404	CHF	83.4251	83.3250	82.9843	82.6576
22.9681	22.9681	SAR	22.2110	22.1843	22.0936	22.0066
10.0432	10.0432	NOK	9.7101	9.6984	9.6588	9.6208
12.8283	12.8283	CNY	12.4095	12.3946	12.3439	12.2953

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
96.56	EUR	92.45
113.12	GBP	107.94

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	3.9565	21.56
CANADIAN DLR	1.3215	64.55
QATARI RIAL	3.54	23.7994
THAI BAHT	31.67	2.6602
IND RUPEE	67.5338	1.2631
NZ DLR	0.7004	59.0087

STANDARD MID RATE ⁴	
USD	84.2500
EUR	94.4106
GBP	110.6287
JPY	0.7569
SGD	62.1863
AED	22.9389
AUD	59.6069
CHF	84.4273
SAR	22.4649
NOK	9.7981
CNY	12.5329

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
93.9255	94.2755	94.6644	95.4423	EUR/BDT	97.2814	97.6737	98.0860	98.9108
109.9684	110.3323	110.7183	111.4889	GBP/BDT	113.9468	114.3587	114.7698	115.5905

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47938%	-0.41771%
1.25%	0.50%	0.50%	3 MONTHS	2.60238%	-0.33900%
1.50%	0.75%	0.75%	6 MOTNHS	2.65063%	-0.30700%
1.75%	1.00%	1.00%	1 YEAR	2.73325%	-0.19557%

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, 3 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.41	113.02	61.03	64.93	0.77	63.50	86.14	22.59
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.58	9.30	21.69	11.01	1.27	13.00	1.32	12.73