

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 3 February 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
99.5479	99.5479	EUR	95.0109	94.8964	94.5084	94.1363
113.0219	113.0219	GBP	108.5235	108.3927	107.9495	107.5245
0.7884	0.7884	JPY	0.7575	0.7566	0.7535	0.7505
64.0938	64.0938	SGD	61.4308	61.3567	61.1059	60.8653
23.5623	23.5623	AED	22.5831	22.5559	22.4637	22.3752
62.5763	62.5763	AUD	60.1305	60.0580	59.8124	59.5769
86.9498	86.9498	CHF	83.2915	83.1911	82.8510	82.5248
23.0607	23.0607	SAR	22.1165	22.0898	21.9995	21.9129
10.3161	10.3161	NOK	9.8273	9.8154	9.7753	9.7368
12.8706	12.8706	CNY	12.2944	12.2795	12.2293	12.1812

### 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
99.55	EUR	94.01
113.02	GBP	107.02

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9535	21.49
CANADIAN DLR	1.3044	65.13
QATARI RIAL	3.55	23.6312
THAI BAHT	31.20	2.6907
IND RUPEE	70.0406	1.2129
NZ DLR	0.7126	59.8228

STANDARD MID RATE <sup>4</sup>	
USD	83.9500
EUR	96.1899
GBP	109.8738
JPY	0.7668
SGD	62.1944
AED	22.8566
AUD	60.8973
CHF	84.3295
SAR	22.3843
NOK	9.9493
CNY	12.4507

All Card Related Payment	
Currency	Rate
USD	84.4500

**1 ACU DOLLAR= 1 US DOLLAR**

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
95.4895	95.8454	96.2408	97.0316	EUR/BDT	100.2945	100.6989	101.1241	101.9744
109.0474	109.4082	109.7910	110.5551	GBP/BDT	113.8458	114.2573	114.6681	115.4881

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51400%	-0.42014%
1.25%	0.50%	0.50%	3 MONTHS	2.73263%	-0.34186%
1.50%	0.75%	0.75%	6 MONTHS	2.79000%	-0.29629%
1.75%	1.00%	1.00%	1 YEAR	2.96163%	-0.16771%

#### 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, 3 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.40	112.92	62.48	65.89	0.78	63.99	86.85	23.24
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.84	9.57	21.74	11.04	1.23	13.27	1.32	12.77