

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 3 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
98.3894	98.3894	EUR	94.2810	94.1673	93.7823	93.4131
108.5306	108.5306	GBP	104.1023	103.9768	103.5517	103.1439
0.8061	0.8061	JPY	0.7740	0.7731	0.7699	0.7669
63.3346	63.3346	SGD	60.7247	60.6515	60.4036	60.1657
23.5643	23.5643	AED	22.5800	22.5528	22.4606	22.3722
59.9739	59.9739	AUD	57.5922	57.5228	57.2876	57.0620
87.7954	87.7954	CHF	84.0766	83.9753	83.6320	83.3027
23.0588	23.0588	SAR	22.1135	22.0869	21.9966	21.9099
9.9587	9.9587	NOK	9.5008	9.4894	9.4506	9.4134
12.6138	12.6138	CNY	12.0618	12.0472	11.9980	11.9507

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
98.39	EUR	93.28
108.53	GBP	102.60

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	4.0078	21.20
CANADIAN DLR	1.3526	62.80
QATARI RIAL	3.54	23.6905
THAI BAHT	32.17	2.6080
IND RUPEE	68.5677	1.2389
NZ DLR	0.6857	57.5302

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.1846
GBP	105.8147
JPY	0.7706
SGD	61.4067
AED	22.8436
AUD	58.6125
CHF	84.7475
SAR	22.3692
NOK	9.6277
CNY	12.2309

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
94.7559	95.1090	95.5013	96.2861	EUR/BDT	99.1273	99.5270	99.9472	100.7876
104.6048	104.9509	105.3181	106.0511	GBP/BDT	109.3218	109.7169	110.1113	110.8987

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50713%	-0.41200%
1.25%	0.50%	0.50%	3 MONTHS	2.79388%	-0.34557%
1.50%	0.75%	0.75%	6 MONTHS	2.87394%	-0.30386%
1.75%	1.00%	1.00%	1 YEAR	3.00200%	-0.18214%

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, 3 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.24	108.43	59.87	63.17	0.80	63.23	87.70	22.77
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.08	9.55	21.32	10.99	1.2462	13.10	1.2481	12.51