

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 3 March 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2000	84.2000	USD	83.2000	83.1000	82.7603	82.4344
98.1267	98.1267	EUR	95.0477	94.9334	94.5453	94.1731
113.7205	113.7205	GBP	110.2566	110.1241	109.6739	109.2421
0.7732	0.7732	JPY	0.7467	0.7458	0.7427	0.7398
64.0353	64.0353	SGD	61.6114	61.5373	61.2857	61.0444
23.5676	23.5676	AED	22.7124	22.6851	22.5923	22.5034
61.3397	61.3397	AUD	59.1136	59.0426	58.8012	58.5696
86.6879	86.6879	CHF	83.6854	83.5848	83.2431	82.9153
23.1300	23.1300	SAR	22.2436	22.2169	22.1260	22.0389
10.1089	10.1089	NOK	9.7216	9.7099	9.6702	9.6321
12.9642	12.9642	CNY	12.4495	12.4345	12.3837	12.3349

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5044	82.2617	82.0190	81.7764	81.5337	81.2910	81.0484	80.5630	80.0777

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
98.13	EUR	94.05
113.72	GBP	108.76

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8301
M RINGIT	3.9458	21.59
CANADIAN DLR	1.3068	65.20
QATARI RIAL	3.54	23.7678
THAI BAHT	31.71	2.6537
IND RUPEE	69.5820	1.2245
NZ DLR	0.7029	59.1490

STANDARD MID RATE <sup>4</sup>	
USD	84.1500
EUR	95.7543
GBP	111.1285
JPY	0.7520
SGD	62.1079
AED	22.9123
AUD	59.6203
CHF	84.2511
SAR	22.4382
NOK	9.8085
CNY	12.5507

All Card Related Payment	
Currency	Rate
USD	84.7000

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
84.6857	84.9042	85.1395	85.6082	USD/BDT	85.6761	85.9232	86.1696	86.6605
95.5268	95.8828	96.2783	97.0694	EUR/BDT	98.8626	99.2613	99.6804	100.5185
110.7893	111.1559	111.5448	112.3211	GBP/BDT	114.5496	114.9636	115.3769	116.2020

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48188%	-0.41200%
1.25%	0.50%	0.50%	3 MONTHS	2.59850%	-0.34071%
1.50%	0.75%	0.75%	6 MOTNHS	2.68213%	-0.29771%
1.75%	1.00%	1.00%	1 YEAR	2.87900%	-0.16186%

#### 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 March 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.98	113.62	61.24	65.96	0.77	63.94	86.59	22.95
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.18	9.40	21.85	11.07	1.24	13.24	1.32	12.86