

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 3 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
94.3781	94.3781	EUR	91.3073	91.1979	90.8251	90.4674
104.0449	104.0449	GBP	100.4672	100.3469	99.9366	99.5431
0.8126	0.8126	JPY	0.7854	0.7845	0.7813	0.7782
61.8685	61.8685	SGD	59.8867	59.8150	59.5704	59.3359
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
57.8487	57.8487	AUD	55.9033	55.8363	55.6080	55.3891
86.9163	86.9163	CHF	84.1310	84.0302	83.6867	83.3572
23.0220	23.0220	SAR	22.2631	22.2364	22.1455	22.0583
9.4436	9.4436	NOK	9.1475	9.1365	9.0992	9.0633
12.0022	12.0022	CNY	11.6273	11.6133	11.5659	11.5203

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
94.38	EUR	90.31
104.04	GBP	98.97

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	1.3237	64.59
QATARI RIAL	3.54	23.8701
THAI BAHT	30.56	2.7651
IND RUPEE	70.1952	1.2180
NZ DLR	0.6507	54.9842
MYANMAR KYAT	1,505	0.0561

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	92.6965
GBP	101.9915
JPY	0.7956
SGD	60.7433
AED	23.0070
AUD	56.7671
CHF	85.3104
SAR	22.5309
NOK	9.2854
CNY	11.7828

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
91.7679	92.1099	92.4899	93.2499	EUR/BDT	95.0269	95.3808	95.7544	96.5016
100.953	101.2870	101.6414	102.3488	GBP/BDT	104.7383	105.0846	105.4304	106.1206

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.08188%	-0.48771%
1.25%	0.00%	0.50%	3 MONTHS	2.13275%	-0.48114%
1.50%	0.00%	0.75%	6 MONTHS	2.02400%	-0.46529%
1.75%	0.00%	1.00%	1 YEAR	1.94938%	-0.40314%

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: Tuesday, 3 September 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.23	103.94	57.75	64.97	0.81	61.77	86.82	21.75
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	54.40	8.80	21.11	11.05	1.23	12.71	1.30	11.90
	THB/BDT							
	2.83							