

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 4 April 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.3500	84.3500	USD	83.3500	83.2500	82.9097	82.5832
96.7663	96.7663	EUR	93.6937	93.5813	93.1987	92.8318
113.4676	113.4676	GBP	109.7803	109.6486	109.2003	108.7703
0.7733	0.7733	JPY	0.7482	0.7473	0.7443	0.7413
63.6460	63.6460	SGD	61.5811	61.5072	61.2557	61.0146
23.4775	23.4775	AED	22.6877	22.6605	22.5678	22.4790
61.2971	61.2971	AUD	59.3119	59.2407	58.9985	58.7662
86.2739	86.2739	CHF	83.5087	83.4085	83.0675	82.7404
22.9818	22.9818	SAR	22.2243	22.1976	22.1069	22.0198
10.0568	10.0568	NOK	9.7231	9.7114	9.6717	9.6336
12.8308	12.8308	CNY	12.4118	12.3969	12.3462	12.2976

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.6531	82.4100	82.1669	81.9238	81.6807	81.4376	81.1945	80.7083	80.2221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.77	EUR	92.69
113.47	GBP	108.28

All Card Related Payment	
Currency	Rate
USD	84.8500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8436
M RINGIT	3.9516	21.60
CANADIAN DLR	1.3243	64.45
QATARI RIAL	3.54	23.7973
THAI BAHT	31.67	2.6604
IND RUPEE	67.5534	1.2634
NZ DLR	0.7015	59.1045

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.2545
EUR	94.6599
GBP	110.9126
JPY	0.7558
SGD	62.2586
AED	22.9401
AUD	59.9302
CHF	84.4064
SAR	22.4661
NOK	9.8316
CNY	12.5569

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
84.8364	85.0553	85.2910	85.7605	USD/BDT	85.8269	86.0745	86.3214	86.8131
94.1662	94.5171	94.9071	95.6869	EUR/BDT	97.4921	97.8852	98.2985	99.1250
110.3109	110.6759	111.0631	111.8361	GBP/BDT	114.2948	114.7079	115.1203	115.9435

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47713%	-0.41700%
1.25%	0.50%	0.50%	3 MONTHS	2.59775%	-0.34514%
1.50%	0.75%	0.75%	6 MONTHS	2.65513%	-0.30700%
1.75%	1.00%	1.00%	1 YEAR	2.74950%	-0.19471%

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: **Thursday, 4 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.62	113.37	61.20	64.83	0.77	63.55	86.17	22.68
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.79	9.34	21.73	11.02	1.27	13.03	1.33	12.73