

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 4 December 2018



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
99.2709	99.2709	EUR	94.3473	94.2336	93.8483	93.4788
110.9735	110.9735	GBP	105.7032	105.5758	105.1441	104.7301
0.7690	0.7690	JPY	0.7326	0.7318	0.7288	0.7259
63.7434	63.7434	SGD	60.7648	60.6915	60.4434	60.2054
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
63.9867	63.9867	AUD	61.1342	61.0605	60.8108	60.5714
87.5756	87.5756	CHF	83.2497	83.1493	82.8094	82.4833
23.1804	23.1804	SAR	22.1082	22.0816	21.9913	21.9047
10.2909	10.2909	NOK	9.7443	9.7325	9.6927	9.6546
12.6893	12.6893	CNY	12.1208	12.1062	12.0567	12.0092

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
99.27	EUR	93.35
110.97	GBP	104.20

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	7.7550	10.8188
M RINGIT	4.0336	21.06
CANADIAN DLR	1.3087	64.91
QATARI RIAL	3.54	23.7006
THAI BAHT	32.60	2.5736
IND RUPEE	69.1018	1.2293
NZ DLR	0.7186	60.2905

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.2768
GBP	106.7711
JPY	0.7382
SGD	61.3843
AED	22.8436
AUD	61.7504
CHF	84.1018
SAR	22.3638
NOK	9.8412
CNY	12.1951

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
94.8225	95.1759	95.5686	96.3538	EUR/BDT	100.0154	100.4187	100.8427	101.6906
106.2135	106.5649	106.9377	107.682	GBP/BDT	111.7825	112.1865	112.5898	113.3950

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.37888%	-0.41457%
1.25%	0.50%	0.50%	3 MONTHS	2.75125%	-0.35486%
1.50%	0.75%	0.75%	6 MONTHS	2.89525%	-0.32786%
1.75%	1.00%	1.00%	1 YEAR	3.13819%	-0.21743%

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: **Tuesday, 4 December 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.12	110.87	63.89	65.29	0.76	63.64	87.48	22.88
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.84	9.56	21.18	11.03	1.2366	13.11	1.2934	12.59