

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, February 04, 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
99.4640	99.4640	EUR	94.9280	94.8135	94.4259	94.0541
112.9463	112.9463	GBP	108.4820	108.3512	107.9083	107.4834
0.7869	0.7869	JPY	0.7561	0.7552	0.7521	0.7491
63.9619	63.9619	SGD	61.3082	61.2343	60.9840	60.7438
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
62.3832	62.3832	AUD	59.9729	59.9006	59.6557	59.4208
86.8688	86.8688	CHF	83.2163	83.1160	82.7762	82.4502
23.0607	23.0607	SAR	22.1165	22.0898	21.9995	21.9129
10.3145	10.3145	NOK	9.8254	9.8136	9.7734	9.7350
12.8706	12.8706	CNY	12.2944	12.2795	12.2293	12.1812

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
99.46	EUR	93.93
112.95	GBP	106.98

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	10.8044
M RINGIT	3.9535	21.49
CANADIAN DLR	1.2991	65.39
QATARI RIAL	3.54	23.7113
THAI BAHT	31.23	2.6881
IND RUPEE	70.0406	1.2129
NZ DLR	0.7122	59.7892

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9500
EUR	96.1899
GBP	109.8738
JPY	0.7668
SGD	62.1944
AED	22.8566
AUD	60.8973
CHF	84.3295
SAR	22.3843
NOK	9.9493
CNY	12.4507

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
95.4061	95.7617	96.1567	96.9468	EUR/BDT	100.2099	100.6140	101.0388	101.8884
109.0057	109.3664	109.7490	110.5129	GBP/BDT	113.7697	114.1809	114.5914	115.4109

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51400%	-0.42014%
1.25%	0.50%	0.50%	3 MONTHS	2.73263%	-0.34186%
1.50%	0.75%	0.75%	6 MONTHS	2.79000%	-0.29629%
1.75%	1.00%	1.00%	1 YEAR	2.96163%	-0.16771%

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: Monday, February 04, 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.31	112.85	62.28	66.16	0.78	63.86	86.77	23.13
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.84	9.56	21.74	11.04	1.23	13.29	1.32	12.77