

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, 4 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
98.0172	98.0172	EUR	94.9728	94.8587	94.4708	94.0989
113.9731	113.9731	GBP	110.5312	110.3984	109.9470	109.5141
0.7728	0.7728	JPY	0.7463	0.7454	0.7423	0.7394
64.1182	64.1182	SGD	61.7028	61.6286	61.3766	61.1350
23.5670	23.5670	AED	22.7105	22.6832	22.5905	22.5015
61.4239	61.4239	AUD	59.2218	59.1506	58.9088	58.6768
86.6344	86.6344	CHF	83.6433	83.5428	83.2012	82.8736
23.1306	23.1306	SAR	22.2436	22.2169	22.1260	22.0389
10.1106	10.1106	NOK	9.7270	9.7153	9.6756	9.6375
12.9956	12.9956	CNY	12.4837	12.4687	12.4177	12.3688

### 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
98.02	EUR	93.97
113.97	GBP	109.03

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	1.3187	64.61
QATARI RIAL	3.54	23.7712
THAI BAHT	31.67	2.6571
IND RUPEE	69.5820	1.2245
NZ DLR	0.7041	59.2500

STANDARD MID RATE <sup>4</sup>	
USD	84.1500
EUR	95.7543
GBP	111.1285
JPY	0.7520
SGD	62.1079
AED	22.9117
AUD	59.6203
CHF	84.2511
SAR	22.4388
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
95.4515	95.8072	96.2025	96.993	EUR/BDT	98.7523	99.1505	99.5692	100.4064
111.0652	111.4327	111.8225	112.6008	GBP/BDT	114.8040	115.2189	115.6332	116.4601

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 MONTHS	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: **Monday, 4 March 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.87	113.87	61.32	65.37	0.77	64.02	86.53	22.94
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.16	9.37	21.85	11.07	1.24	13.24	1.32	12.90