

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 4 November 2018



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
98.0707	98.0707	EUR	93.5527	93.4398	93.0578	92.6914
111.3773	111.3773	GBP	106.6923	106.5636	106.1279	105.7101
0.7650	0.7650	JPY	0.7257	0.7249	0.7219	0.7190
62.6260	62.6260	SGD	59.4180	59.3463	59.1037	58.8710
23.4843	23.4843	AED	22.4442	22.4172	22.3255	22.2376
62.3125	62.3125	AUD	58.4196	58.3492	58.1106	57.8818
85.7522	85.7522	CHF	81.7716	81.6729	81.3390	81.0187
22.9800	22.9800	SAR	21.9539	21.9274	21.8377	21.7518
10.4675	10.4675	NOK	9.6729	9.6613	9.6218	9.5839
12.5422	12.5422	CNY	11.8990	11.8846	11.8360	11.7894

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
98.07	EUR	92.55
111.38	GBP	105.19

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8124
M RINGIT	4.0277	21.08
CANADIAN DLR	1.2994	65.34
QATARI RIAL	3.54	23.6864
THAI BAHT	32.74	2.5611
IND RUPEE	72.9404	1.1640
NZ DLR	0.6887	57.7475

STANDARD MID RATE ⁴	
USD	83.8500
EUR	95.4968
GBP	108.7954
JPY	0.7409
SGD	60.9951
AED	22.8312
AUD	60.3888
CHF	83.5659
SAR	22.3540
NOK	10.0235
CNY	12.1709

All Card Related Payment	
Currency	Rate
USD	84.4000

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
84.0328	84.2495	84.4830	84.9481	USD/BDT	84.5350	84.7531	84.9880	85.4559
94.0238	94.3742	94.7635	95.5422	EUR/BDT	98.6837	99.0514	99.4600	100.2773
107.2073	107.5620	107.9383	108.6896	GBP/BDT	112.0500	112.4208	112.8141	113.5992

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.31788%	-0.40300%
1.25%	0.50%	0.50%	3 MONTHS	2.59238%	-0.35457%
1.50%	0.75%	0.75%	6 MOTNHS	2.82888%	-0.32557%
1.75%	1.00%	1.00%	1 YEAR	3.10488%	-0.20971%

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: **Sunday, 4 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.92	111.28	62.21	65.72	0.76	62.53	85.65	22.68
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.31	9.51	21.20	10.98	1.1708	13.15	1.3092	12.44