

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 4 September 2019**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
94.6907	94.6907	EUR	91.6162	91.5065	91.1324	90.7736
104.6448	104.6448	GBP	101.0517	100.9307	100.5181	100.1223
0.8151	0.8151	JPY	0.7878	0.7869	0.7836	0.7806
62.0548	62.0548	SGD	60.0763	60.0043	59.7590	59.5237
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.5163	58.5163	AUD	56.5629	56.4952	56.2642	56.0427
87.4108	87.4108	CHF	84.5827	84.4814	84.1360	83.8047
23.0214	23.0214	SAR	22.2625	22.2358	22.1449	22.0577
9.4771	9.4771	NOK	9.1793	9.1683	9.1308	9.0948
12.0266	12.0266	CNY	11.6505	11.6365	11.5889	11.5433

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
85.00	USD	84.00
94.69	EUR	90.62
104.64	GBP	99.55

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0898	20.91
CANADIAN DLR	1.3222	64.66
QATARI RIAL	3.54	23.8701
THAI BAHT	30.50	2.7705
IND RUPEE	70.6310	1.2105
NZ DLR	0.6568	55.4996
MYANMAR KYAT	1,512	0.0559

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	92.7472
GBP	102.1436
JPY	0.7978
SGD	60.7826
AED	23.0070
AUD	57.1136
CHF	85.6477
SAR	22.5303
NOK	9.2853
CNY	11.7711

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
92.0784	92.4215	92.8028	93.5654	EUR/BDT	95.3417	95.6968	96.0716	96.8212
101.5403	101.8763	102.2327	102.9443	GBP/BDT	105.3423	105.6906	106.0383	106.7325

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.06688%	-0.50314%
1.25%	0.00%	0.50%	3 MONTHS	2.12663%	-0.48186%
1.50%	0.00%	0.75%	6 MONTHS	2.01238%	-0.47386%
1.75%	0.00%	1.00%	1 YEAR	1.93638%	-0.40671%

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

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	94.54	104.54	58.42	65.04	0.81	61.95	87.31	21.89
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.00	8.84	21.03	11.05	1.22	12.76	1.30	11.93
	THB/BDT							
	2.84							