

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 5 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
98.8931	98.8931	EUR	93.9658	93.8525	93.4688	93.1008
110.6209	110.6209	GBP	105.3299	105.2029	104.7728	104.3603
0.7707	0.7707	JPY	0.7342	0.7333	0.7303	0.7274
63.6081	63.6081	SGD	60.6227	60.5496	60.3020	60.0646
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
63.3067	63.3067	AUD	60.4706	60.3977	60.1507	59.9139
87.3024	87.3024	CHF	83.0164	82.9163	82.5773	82.2522
23.1810	23.1810	SAR	22.1088	22.0821	21.9919	21.9053
10.2782	10.2782	NOK	9.7327	9.7210	9.6812	9.6431
12.6421	12.6421	CNY	12.0783	12.0637	12.0144	11.9671

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
98.89	EUR	92.97
110.62	GBP	103.83

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	4.0161	21.15
CANADIAN DLR	1.3174	64.48
QATARI RIAL	3.54	23.6972
THAI BAHT	32.68	2.5673
IND RUPEE	69.1949	1.2277
NZ DLR	0.7143	59.9298

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.2013
GBP	106.7376
JPY	0.7440
SGD	61.4652
AED	22.8436
AUD	61.5994
CHF	84.1271
SAR	22.3644
NOK	9.8672
CNY	12.2763

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
94.4391	94.7910	95.1821	95.9642	EUR/BDT	99.6348	100.0366	100.4589	101.3036
105.8384	106.1886	106.5601	107.3017	GBP/BDT	111.4274	111.8301	112.2321	113.0347

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.37950%	-0.41171%
1.25%	0.50%	0.50%	3 MONTHS	2.73888%	-0.34286%
1.50%	0.75%	0.75%	6 MONTHS	2.89638%	-0.32814%
1.75%	1.00%	1.00%	1 YEAR	3.13294%	-0.21800%

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	98.74	110.52	63.21	64.86	0.77	63.51	87.20	22.78
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.68	9.54	21.28	11.03	1.2349	13.07	1.2869	12.54