

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: Tuesday, February 05, 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
99.3548	99.3548	EUR	94.8201	94.7058	94.3187	93.9473
112.6105	112.6105	GBP	108.1253	107.9950	107.5535	107.1300
0.7851	0.7851	JPY	0.7544	0.7535	0.7504	0.7475
64.0302	64.0302	SGD	61.3853	61.3113	61.0607	60.8202
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
62.6183	62.6183	AUD	60.1968	60.1242	59.8784	59.6427
86.6804	86.6804	CHF	83.0663	82.9662	82.6270	82.3016
23.0613	23.0613	SAR	22.1165	22.0898	21.9995	21.9129
10.2872	10.2872	NOK	9.8037	9.7919	9.7518	9.7134
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
99.35	EUR	93.82
112.61	GBP	106.63

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	3.9603	21.45
CANADIAN DLR	1.3010	65.30
QATARI RIAL	3.54	23.7147
THAI BAHT	31.16	2.6942
IND RUPEE	70.2601	1.2091
NZ DLR	0.7123	59.7976

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9500
EUR	96.0388
GBP	109.4624
JPY	0.7640
SGD	62.0702
AED	22.8566
AUD	60.6791
CHF	84.1435
SAR	22.3849
NOK	9.9250
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
95.2977	95.6529	96.0475	96.8367	EUR/BDT	100.1000	100.5036	100.9279	101.7766
108.6473	109.0068	109.3882	110.1495	GBP/BDT	113.4315	113.8414	114.2507	115.0677

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51313%	-0.42229%
1.25%	0.50%	0.50%	3 MONTHS	2.73438%	-0.33943%
1.50%	0.75%	0.75%	6 MONTHS	2.79575%	-0.29629%
1.75%	1.00%	1.00%	1 YEAR	2.98013%	-0.16814%

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: **Tuesday, February 05, 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.20	112.51	62.52	66.06	0.78	63.93	86.58	23.12
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.68	9.51	21.70	11.04	1.22	13.27	1.32	12.77