

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, March 05, 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
97.7141	97.7141	EUR	94.6733	94.5595	94.1729	93.8021
113.3079	113.3079	GBP	109.8490	109.7169	109.2684	108.8381
0.7731	0.7731	JPY	0.7467	0.7458	0.7428	0.7399
64.0402	64.0402	SGD	61.6296	61.5556	61.3039	61.0625
23.5670	23.5670	AED	22.7105	22.6832	22.5905	22.5015
61.2892	61.2892	AUD	59.0886	59.0176	58.7763	58.5449
86.6077	86.6077	CHF	83.6097	83.5092	83.1678	82.8403
23.1306	23.1306	SAR	22.2436	22.2169	22.1260	22.0389
10.0156	10.0156	NOK	9.6353	9.6237	9.5844	9.5467
12.9696	12.9696	CNY	12.4581	12.4431	12.3922	12.3434

#### 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
97.71	EUR	93.67
113.31	GBP	108.35

All Card Related Payment	
Currency	Rate
USD	84.7000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8301
M RINGIT	3.9491	21.57
CANADIAN DLR	1.3217	64.46
QATARI RIAL	3.54	23.7712
THAI BAHT	31.79	2.6471
IND RUPEE	69.5820	1.2245
NZ DLR	0.7023	59.0985

STANDARD MID RATE <sup>4</sup>	
USD	84.1500
EUR	95.7122
GBP	111.0948
JPY	0.7531
SGD	62.1308
AED	22.9117
AUD	59.5782
CHF	84.2511
SAR	22.4388
NOK	9.7363
CNY	12.5513

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	
95.1505	95.5051	95.8991	96.6871	EUR/BDT	98.4470	98.8439	99.2612	100.0959	
110.3797	110.7449	111.1323	111.9058	GBP/BDT	114.1340	114.5465	114.9583	115.7804	

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48300%	-0.41214%
1.25%	0.50%	0.50%	3 MONTHS	2.60763%	-0.33329%
1.50%	0.75%	0.75%	6 MOTNHS	2.68263%	-0.29700%
1.75%	1.00%	1.00%	1 YEAR	2.88325%	-0.16086%

#### 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, March 05, 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.56	113.21	61.19	65.22	0.77	63.94	86.51	22.91
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.09	9.30	21.83	11.06	1.24	13.20	1.32	12.87