

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 5 May 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.4800	84.4800	USD	83.4800	83.3800	83.0391	82.7122
96.5944	96.5944	EUR	93.5560	93.4440	93.0619	92.6955
113.6763	113.6763	GBP	110.0600	109.9282	109.4788	109.0477
0.7765	0.7765	JPY	0.7513	0.7504	0.7474	0.7444
63.4091	63.4091	SGD	61.3463	61.2728	61.0223	60.7820
23.5130	23.5130	AED	22.7274	22.7002	22.6074	22.5184
60.6144	60.6144	AUD	58.6697	58.5995	58.3599	58.1301
84.7852	84.7852	CHF	82.1088	82.0104	81.6751	81.3536
23.0178	23.0178	SAR	22.2590	22.2323	22.1414	22.0542
9.9162	9.9162	NOK	9.5906	9.5791	9.5399	9.5023
12.8122	12.8122	CNY	12.3940	12.3792	12.3286	12.2800

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.7820	82.5385	82.2950	82.0516	81.8081	81.5646	81.3211	80.8341	80.3472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.59	EUR	92.56
113.68	GBP	108.56

All Card Related Payment	
Currency	Rate
USD	84.9800

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8687
M RINGIT	4.0078	21.33
CANADIAN DLR	1.3362	63.97
QATARI RIAL	3.54	23.8559
THAI BAHT	31.80	2.6557
IND RUPEE	67.7611	1.2615
NZ DLR	0.6874	58.0509

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.4500
EUR	94.6178
GBP	111.2713
JPY	0.7602
SGD	62.0819
AED	22.9927
AUD	59.3261
CHF	83.0874
SAR	22.5188
NOK	9.7076
CNY	12.5414

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
84.9670	85.1862	85.4223	85.8925	USD/BDT	85.9577	86.2057	86.4529	86.9453
94.0280	94.3784	94.7678	95.5465	EUR/BDT	97.3189	97.7113	98.1238	98.9489
110.5922	110.9581	111.3463	112.1213	GBP/BDT	114.5050	114.9188	115.3320	116.1568

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.46663%	-0.41786%
1.25%	0.50%	0.50%	3 MONTHS	2.55988%	-0.34443%
1.50%	0.75%	0.75%	6 MONTHS	2.61738%	-0.30443%
1.75%	1.00%	1.00%	1 YEAR	2.74550%	-0.20857%

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, 5 May 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.44	113.58	60.51	64.35	0.77	63.31	84.69	22.60
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.38	9.05	21.45	11.04	1.27	12.97	1.33	12.71