

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 5 November 2018**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
98.0623	98.0623	EUR	93.5609	93.4481	93.0660	92.6996
111.4947	111.4947	GBP	106.8415	106.7126	106.2764	105.8579
0.7650	0.7650	JPY	0.7259	0.7250	0.7220	0.7192
62.5933	62.5933	SGD	59.3882	59.3166	59.0741	58.8415
23.4830	23.4830	AED	22.4448	22.4178	22.3261	22.2382
62.2035	62.2035	AUD	58.3367	58.2664	58.0282	57.7997
85.6734	85.6734	CHF	81.7232	81.6246	81.2909	80.9708
22.9806	22.9806	SAR	21.9539	21.9274	21.8377	21.7518
10.4721	10.4721	NOK	9.6769	9.6652	9.6257	9.5878
12.5047	12.5047	CNY	11.8681	11.8538	11.8053	11.7589

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
98.06	EUR	92.56
111.49	GBP	105.34

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8124
M RINGIT	4.0277	21.08
CANADIAN DLR	1.3005	65.28
QATARI RIAL	3.54	23.6811
THAI BAHT	32.81	2.5556
IND RUPEE	72.9404	1.1640
NZ DLR	0.6867	57.5798

STANDARD MID RATE ⁴	
USD	83.8500
EUR	95.4968
GBP	108.7954
JPY	0.7409
SGD	60.9951
AED	22.8300
AUD	60.3888
CHF	83.5659
SAR	22.3546
NOK	10.0235
CNY	12.1709

All Card Related Payment	
Currency	Rate
USD	84.4000

1 ACU DOLLAR= 1 US DOLLAR

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
84.0328	84.2495	84.4830	84.9481	USD/BDT	84.5350	84.7531	84.9880	85.4559
94.0321	94.3826	94.7719	95.5507	EUR/BDT	98.6752	99.0429	99.4515	100.2687
107.3572	107.7124	108.0893	108.8416	GBP/BDT	112.1682	112.5393	112.9331	113.7190

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.31788%	-0.40300%
1.25%	0.50%	0.50%	3 MONTHS	2.59238%	-0.35457%
1.50%	0.75%	0.75%	6 MOTNHS	2.82888%	-0.32557%
1.75%	1.00%	1.00%	1 YEAR	3.10488%	-0.20971%

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: **Monday, 5 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.91	111.39	62.10	65.67	0.76	62.49	85.57	22.76
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.12	9.50	21.20	10.99	1.1708	13.14	1.3018	12.40