

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 5 September 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
95.1217	95.1217	EUR	92.0671	91.9568	91.5809	91.2203
105.7940	105.7940	GBP	102.1706	102.0482	101.6310	101.2309
0.8101	0.8101	JPY	0.7831	0.7821	0.7789	0.7759
62.3386	62.3386	SGD	60.3324	60.2601	60.0138	59.7775
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.9134	58.9134	AUD	56.9470	56.8788	56.6463	56.4232
87.6465	87.6465	CHF	84.8405	84.7389	84.3924	84.0602
23.0208	23.0208	SAR	22.2619	22.2353	22.1444	22.0572
9.5573	9.5573	NOK	9.2554	9.2443	9.2065	9.1702
12.0828	12.0828	CNY	11.7035	11.6895	11.6417	11.5959

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
85.00	USD	84.00
95.12	EUR	91.07
105.79	GBP	100.67

All Card Related Payment	
Currency	Rate
USD	85.0000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0709	21.00
CANADIAN DLR	1.3117	65.18
QATARI RIAL	3.54	23.8701
THAI BAHT	30.47	2.7732
IND RUPEE	70.5370	1.2121
NZ DLR	0.6606	55.8207
MYANMAR KYAT	1,513	0.0558

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	93.2542
GBP	103.5548
JPY	0.7943
SGD	61.0461
AED	23.0070
AUD	57.4431
CHF	86.1805
SAR	22.5297
NOK	9.3578
CNY	11.8331

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
92.5316	92.8764	93.2596	94.0259	EUR/BDT	95.7756	96.1323	96.5088	97.2619
102.6647	103.0043	103.3647	104.0841	GBP/BDT	106.4991	106.8513	107.2028	107.9046

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.05725%	-0.49586%
1.25%	0.00%	0.50%	3 MONTHS	2.11238%	-0.48086%
1.50%	0.00%	0.75%	6 MONTHS	1.98725%	-0.46329%
1.75%	0.00%	1.00%	1 YEAR	1.89688%	-0.39543%

#### 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: **Thursday, 5 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	94.97	105.69	58.81	65.56	0.81	62.24	87.55	21.99
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.23	8.91	21.13	11.05	1.22	12.82	1.31	11.98
	THB/BDT							
	2.84							