

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, 6 December 2018**



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
99.0442	99.0442	EUR	94.0985	93.9850	93.6008	93.2323
110.8392	110.8392	GBP	105.5456	105.4183	104.9874	104.5740
0.7725	0.7725	JPY	0.7360	0.7351	0.7321	0.7292
63.5071	63.5071	SGD	60.5121	60.4392	60.1921	59.9551
23.6946	23.6946	AED	22.5831	22.5559	22.4637	22.3752
62.7274	62.7274	AUD	59.8982	59.8260	59.5814	59.3468
87.6030	87.6030	CHF	83.2163	83.1160	82.7762	82.4502
23.1810	23.1810	SAR	22.1100	22.0833	21.9930	21.9064
10.2707	10.2707	NOK	9.7260	9.7143	9.6745	9.6365
12.6197	12.6197	CNY	12.0576	12.0430	11.9938	11.9466

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
99.04	EUR	93.10
110.84	GBP	104.05

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	7.7550	10.8188
M RINGIT	4.0224	21.12
CANADIAN DLR	1.3290	63.92
QATARI RIAL	3.54	23.6972
THAI BAHT	32.71	2.5650
IND RUPEE	69.2282	1.2271
NZ DLR	0.7095	59.5271

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.1846
GBP	106.8550
JPY	0.7412
SGD	61.3843
AED	22.8436
AUD	60.9953
CHF	84.1187
SAR	22.3644
NOK	9.8685
CNY	12.2400

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
94.5724	94.9249	95.3165	96.0997	EUR/BDT	99.7870	100.1894	100.6124	101.4584
106.0551	106.4060	106.7783	107.5214	GBP/BDT	111.6472	112.0507	112.4536	113.2577

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.38325%	-0.41157%
1.25%	0.50%	0.50%	3 MONTHS	2.76575%	-0.34871%
1.50%	0.75%	0.75%	6 MONTHS	2.89113%	-0.32671%
1.75%	1.00%	1.00%	1 YEAR	3.12575%	-0.21586%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.89	110.74	62.63	64.30	0.77	63.41	87.50	22.79
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.18	9.58	21.24	11.02	1.2343	13.09	1.2925	12.52