

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 6 February 2019**



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
99.0610	99.0610	EUR	94.5547	94.4407	94.0546	93.6843
111.9137	111.9137	GBP	107.4617	107.3322	106.8934	106.4725
0.7861	0.7861	JPY	0.7553	0.7544	0.7513	0.7484
63.9619	63.9619	SGD	61.3082	61.2343	60.9840	60.7438
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.7368	61.7368	AUD	59.3341	59.2626	59.0203	58.7879
86.5553	86.5553	CHF	82.9334	82.8334	82.4948	82.1700
23.0619	23.0619	SAR	22.1171	22.0904	22.0001	21.9135
10.2499	10.2499	NOK	9.7695	9.7577	9.7178	9.6796
12.8706	12.8706	CNY	12.2944	12.2795	12.2293	12.1812

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
99.06	EUR	93.55
111.91	GBP	105.96

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	7.7700	10.8044
M RINGIT	3.9506	21.50
CANADIAN DLR	1.3047	65.11
QATARI RIAL	3.54	23.7113
THAI BAHT	31.15	2.6950
IND RUPEE	70.0935	1.2120
NZ DLR	0.7102	59.6213

STANDARD MID RATE ⁴	
USD	83.9500
EUR	95.8457
GBP	108.6817
JPY	0.7635
SGD	62.1162
AED	22.8572
AUD	60.7462
CHF	83.9752
SAR	22.3855
NOK	9.8961
CNY	12.4507

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
95.0310	95.3851	95.7786	96.5656	EUR/BDT	99.8040	100.2064	100.6295	101.4756
107.9805	108.3378	108.7168	109.4735	GBP/BDT	112.7296	113.1370	113.5438	114.3558

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51225%	-0.41929%
1.25%	0.50%	0.50%	3 MONTHS	2.73850%	-0.33914%
1.50%	0.75%	0.75%	6 MOTNHS	2.77750%	-0.29829%
1.75%	1.00%	1.00%	1 YEAR	2.98575%	-0.17114%

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: **Wednesday, 6 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.91	111.81	61.64	65.88	0.78	63.86	86.46	23.03
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.64	9.50	21.76	11.04	1.23	13.23	1.32	12.77