

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Sunday, 6 January 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
98.6161	98.6161	EUR	94.5049	94.3910	94.0051	93.6350
110.0165	110.0165	GBP	105.5622	105.4349	105.0039	104.5904
0.7956	0.7956	JPY	0.7642	0.7633	0.7602	0.7572
63.6467	63.6467	SGD	61.0151	60.9415	60.6924	60.4534
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.4010	61.4010	AUD	58.9940	58.9229	58.6820	58.4510
87.7863	87.7863	CHF	84.0681	83.9668	83.6235	83.2942
23.0588	23.0588	SAR	22.1135	22.0869	21.9966	21.9099
10.1022	10.1022	NOK	9.6307	9.6191	9.5797	9.5420
12.6311	12.6311	CNY	12.0705	12.0560	12.0067	11.9594

### 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
98.62	EUR	93.50
110.02	GBP	104.06

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	10.7981
M RINGIT	4.0064	21.20
CANADIAN DLR	1.3381	63.49
QATARI RIAL	3.55	23.6109
THAI BAHT	31.88	2.6318
IND RUPEE	68.1335	1.2468
NZ DLR	0.6959	58.3868

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9012
EUR	95.6222
GBP	106.8062
JPY	0.7731
SGD	61.7375
AED	22.8439
AUD	59.6873
CHF	85.0666
SAR	22.3695
NOK	9.7445
CNY	12.2193

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
94.9809	95.3349	95.7282	96.5148	EUR/BDT	99.3557	99.7563	100.1775	101.0198
106.0718	106.4227	106.7951	107.5383	GBP/BDT	110.8185	111.2190	111.6189	112.4171

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.52056%	-0.41943%
1.25%	0.50%	0.50%	3 MONTHS	2.80388%	-0.34457%
1.50%	0.75%	0.75%	6 MONTHS	2.85575%	-0.29857%
1.75%	1.00%	1.00%	1 YEAR	2.96488%	-0.17700%

#### 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, 6 January 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.47	109.92	61.30	63.86	0.79	63.55	87.69	22.87
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.66	9.57	21.33	10.99	1.2542	13.14	1.2496	12.53