

EASTERN BANK LTD

EXCHANGE RATE

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



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2000	84.2000	USD	83.2000	83.1000	82.7603	82.4344
97.4362	97.4362	EUR	94.3987	94.2853	93.8998	93.5301
113.1732	113.1732	GBP	109.7158	109.5840	109.1360	108.7062
0.7743	0.7743	JPY	0.7478	0.7469	0.7438	0.7409
63.9089	63.9089	SGD	61.4930	61.4191	61.1680	60.9271
23.5683	23.5683	AED	22.7099	22.6826	22.5899	22.5009
60.9271	60.9271	AUD	58.7059	58.6354	58.3956	58.1657
86.1734	86.1734	CHF	83.1501	83.0502	82.7106	82.3850
23.1300	23.1300	SAR	22.2436	22.2169	22.1260	22.0389
9.9835	9.9835	NOK	9.6079	9.5964	9.5572	9.5195
12.9461	12.9461	CNY	12.4354	12.4204	12.3696	12.3209

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5044	82.2617	82.0190	81.7764	81.5337	81.2910	81.0484	80.5630	80.0777

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
97.44	EUR	93.40
113.17	GBP	108.22

All Card Related Payment	
Currency	Rate
USD	84.7000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8301
M RINGIT	3.9487	21.58
CANADIAN DLR	1.3267	64.22
QATARI RIAL	3.54	23.7678
THAI BAHT	31.73	2.6521
IND RUPEE	69.1165	1.2327
NZ DLR	0.6991	58.8293

STANDARD MID RATE ⁴	
USD	84.1500
EUR	95.1737
GBP	110.9181
JPY	0.7521
SGD	62.0850
AED	22.9117
AUD	59.6287
CHF	83.8147
SAR	22.4382
NOK	9.7162
CNY	12.5485

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
84.6857	84.9042	85.1395	85.6082	USD/BDT	85.6761	85.9232	86.1696	86.6605
94.8745	95.2281	95.6210	96.4067	EUR/BDT	98.1670	98.5628	98.9790	99.8112
110.2459	110.6107	110.9977	111.7702	GBP/BDT	113.9983	114.4103	114.8216	115.6427

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48088%	-0.41171%
1.25%	0.50%	0.50%	3 MONTHS	2.60663%	-0.33643%
1.50%	0.75%	0.75%	6 MONTHS	2.68475%	-0.29543%
1.75%	1.00%	1.00%	1 YEAR	2.88363%	-0.16200%

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 March 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.29	113.07	60.83	64.97	0.77	63.81	86.07	22.82
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.84	9.32	21.83	11.06	1.25	13.15	1.32	12.85