

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 6 May 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.4800	84.4800	USD	83.4800	83.3800	83.0391	82.7122
96.5268	96.5268	EUR	93.5059	93.3939	93.0121	92.6459
113.2285	113.2285	GBP	109.6510	109.5196	109.0719	108.6424
0.7803	0.7803	JPY	0.7549	0.7540	0.7509	0.7480
63.2288	63.2288	SGD	61.1889	61.1156	60.8657	60.6261
23.5137	23.5137	AED	22.7249	22.6977	22.6049	22.5159
60.2258	60.2258	AUD	58.2941	58.2243	57.9862	57.7579
84.8875	84.8875	CHF	82.2058	82.1073	81.7717	81.4497
23.0191	23.0191	SAR	22.2560	22.2293	22.1385	22.0513
9.8659	9.8659	NOK	9.5465	9.5350	9.4960	9.4587
12.7194	12.7194	CNY	12.3062	12.2914	12.2412	12.1930

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.7820	82.5385	82.2950	82.0516	81.8081	81.5646	81.3211	80.8341	80.3472

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.53	EUR	92.51
113.23	GBP	108.15

All Card Related Payment	
Currency	Rate
USD	84.9800

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8687
M RINGIT	4.0132	21.30
CANADIAN DLR	1.3377	63.90
QATARI RIAL	3.54	23.8559
THAI BAHT	31.83	2.6532
IND RUPEE	67.7611	1.2615
NZ DLR	0.6846	57.8145

STANDARD MID RATE ⁴	
USD	84.4500
EUR	94.6178
GBP	111.2713
JPY	0.7602
SGD	62.0819
AED	22.9934
AUD	59.3261
CHF	83.0874
SAR	22.5200
NOK	9.7076
CNY	12.5414

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
84.9670	85.1862	85.4223	85.8925	USD/BDT	85.9577	86.2057	86.4529	86.9453
93.9777	94.3279	94.7170	95.4953	EUR/BDT	97.2508	97.6429	98.0552	98.8797
110.1812	110.5457	110.9325	111.7046	GBP/BDT	114.0540	114.4662	114.8777	115.6992

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.46663%	-0.41786%
1.25%	0.50%	0.50%	3 MONTHS	2.55988%	-0.34443%
1.50%	0.75%	0.75%	6 MONTHS	2.61738%	-0.30443%
1.75%	1.00%	1.00%	1 YEAR	2.74550%	-0.20857%

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: Monday, 6 May 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.38	113.13	60.13	64.27	0.78	63.13	84.79	22.62
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.27	9.05	21.42	11.04	1.27	12.98	1.33	12.62