

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 6 November 2018



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
98.1798	98.1798	EUR	93.6604	93.5474	93.1650	92.7982
111.9646	111.9646	GBP	107.3058	107.1763	106.7382	106.3179
0.7640	0.7640	JPY	0.7252	0.7243	0.7213	0.7185
62.5933	62.5933	SGD	59.3967	59.3251	59.0825	58.8499
23.4830	23.4830	AED	22.4448	22.4178	22.3261	22.2382
62.4048	62.4048	AUD	58.5357	58.4651	58.2261	57.9968
85.6122	85.6122	CHF	81.5945	81.4961	81.1629	80.8433
22.9806	22.9806	SAR	21.9527	21.9262	21.8366	21.7506
10.4689	10.4689	NOK	9.6764	9.6648	9.6253	9.5874
12.4808	12.4808	CNY	11.8444	11.8301	11.7817	11.7353

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
98.18	EUR	92.66
111.96	GBP	105.81

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8124
M RINGIT	4.0277	21.08
CANADIAN DLR	1.3005	65.28
QATARI RIAL	3.54	23.6864
THAI BAHT	32.90	2.5486
IND RUPEE	72.9404	1.1640
NZ DLR	0.6876	57.6553

STANDARD MID RATE ⁴	
USD	83.8500
EUR	95.6561
GBP	109.3739
JPY	0.7409
SGD	60.9907
AED	22.8300
AUD	60.4894
CHF	83.4910
SAR	22.3546
NOK	10.0281
CNY	12.1085

All Card Related Payment	
Currency	Rate
USD	84.4000

1 ACU DOLLAR= 1 US DOLLAR

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
84.0328	84.2495	84.4830	84.9481	USD/BDT	84.5350	84.7531	84.9880	85.4559
94.1321	94.4829	94.8727	95.6523	EUR/BDT	98.7934	99.1616	99.5707	100.3888
107.8237	108.1805	108.5590	109.3145	GBP/BDT	112.6409	113.0136	113.4090	114.1983

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.31600%	-0.40814%
1.25%	0.50%	0.50%	3 MONTHS	2.58925%	-0.35157%
1.50%	0.75%	0.75%	6 MOTNHS	2.83575%	-0.32571%
1.75%	1.00%	1.00%	1 YEAR	3.11688%	-0.22700%

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: **Tuesday, 6 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.03	111.86	62.30	65.67	0.76	62.49	85.51	22.76
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.12	9.50	21.20	10.99	1.1708	13.14	1.3018	12.38