

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 7 April 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.3500	84.3500	USD	83.3500	83.2500	82.9097	82.5832
96.5639	96.5639	EUR	93.5270	93.4148	93.0329	92.6666
112.3458	112.3458	GBP	108.7634	108.6329	108.1888	107.7628
0.7708	0.7708	JPY	0.7460	0.7451	0.7421	0.7391
63.6460	63.6460	SGD	61.5084	61.4346	61.1834	60.9425
23.4775	23.4775	AED	22.6908	22.6635	22.5709	22.4820
61.2044	61.2044	AUD	59.2619	59.1908	58.9488	58.7167
86.0890	86.0890	CHF	83.3167	83.2167	82.8765	82.5502
22.9805	22.9805	SAR	22.2231	22.1964	22.1057	22.0187
10.0096	10.0096	NOK	9.6796	9.6680	9.6285	9.5905
12.8227	12.8227	CNY	12.4036	12.3888	12.3381	12.2895

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.6531	82.4100	82.1669	81.9238	81.6807	81.4376	81.1945	80.7083	80.2221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.56	EUR	92.53
112.35	GBP	107.26

All Card Related Payment	
Currency	Rate
USD	84.8500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8494
M RINGIT	3.9608	21.55
CANADIAN DLR	1.3256	64.39
QATARI RIAL	3.54	23.8102
THAI BAHT	31.78	2.6526
IND RUPEE	67.7425	1.2599
NZ DLR	0.6961	58.6812

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.3000
EUR	94.5677
GBP	109.9188
JPY	0.7545
SGD	62.2324
AED	22.9525
AUD	59.9036
CHF	84.3169
SAR	22.4770
NOK	9.7945
CNY	12.5480

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
84.8364	85.0553	85.2910	85.7605	USD/BDT	85.8269	86.0745	86.3214	86.8131
93.9987	94.3490	94.7382	95.5167	EUR/BDT	97.2881	97.6804	98.0928	98.9176
109.2891	109.6507	110.0343	110.8002	GBP/BDT	113.1648	113.5738	113.9821	114.7972

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47163%	-0.41643%
1.25%	0.50%	0.50%	3 MONTHS	2.59213%	-0.35886%
1.50%	0.75%	0.75%	6 MONTHS	2.64463%	-0.30971%
1.75%	1.00%	1.00%	1 YEAR	2.75113%	-0.19686%

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, 7 April 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.41	112.25	61.10	64.76	0.77	63.55	85.99	22.65
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.46	9.33	21.67	11.02	1.27	13.01	1.32	12.72