

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 7 February 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
98.7252	98.7252	EUR	94.1980	94.0845	93.6998	93.3309
111.6955	111.6955	GBP	107.2461	107.1168	106.6788	106.2588
0.7849	0.7849	JPY	0.7543	0.7534	0.7503	0.7474
63.7966	63.7966	SGD	61.1726	61.0988	60.8490	60.6094
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.2751	61.2751	AUD	58.8779	58.8069	58.5665	58.3359
86.3062	86.3062	CHF	82.7019	82.6022	82.2645	81.9406
23.0619	23.0619	SAR	22.1171	22.0904	22.0001	21.9135
10.1787	10.1787	NOK	9.7012	9.6895	9.6499	9.6119
12.8706	12.8706	CNY	12.2944	12.2795	12.2293	12.1812

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
98.73	EUR	93.20
111.70	GBP	105.75

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9506	21.50
CANADIAN DLR	1.3135	64.67
QATARI RIAL	3.54	23.7113
THAI BAHT	31.17	2.6933
IND RUPEE	70.1876	1.2103
NZ DLR	0.6973	58.5383

STANDARD MID RATE ⁴	
USD	83.9500
EUR	95.4008
GBP	108.5977
JPY	0.7635
SGD	61.9237
AED	22.8572
AUD	59.6465
CHF	83.7574
SAR	22.3855
NOK	9.8293
CNY	12.4507

All Card Related Payment	
Currency	Rate
USD	84.4500

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
84.4346	84.6524	84.8870	85.3543	USD/BDT	85.4246	85.6711	85.9167	86.4061
94.6725	95.0253	95.4173	96.2014	EUR/BDT	99.4656	99.8667	100.2883	101.1316
107.7638	108.1204	108.4986	109.2538	GBP/BDT	112.5098	112.9164	113.3223	114.1327

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51263%	-0.42243%
1.25%	0.50%	0.50%	3 MONTHS	2.73763%	-0.33200%
1.50%	0.75%	0.75%	6 MOTNHS	2.77625%	-0.29914%
1.75%	1.00%	1.00%	1 YEAR	2.96200%	-0.16871%

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: **Thursday, 7 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.58	111.60	61.18	65.44	0.78	63.70	86.21	22.90
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.57	9.41	21.76	11.04	1.22	13.18	1.32	12.77