

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 7 January 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
98.8259	98.8259	EUR	94.7206	94.6064	94.2196	93.8487
110.1508	110.1508	GBP	105.7198	105.5923	105.1606	104.7466
0.7976	0.7976	JPY	0.7661	0.7651	0.7620	0.7590
63.7676	63.7676	SGD	61.1275	61.0538	60.8042	60.5648
23.5623	23.5623	AED	22.5831	22.5559	22.4637	22.3752
61.5521	61.5521	AUD	59.1516	59.0803	58.8388	58.6071
87.9795	87.9795	CHF	84.2474	84.1458	83.8018	83.4719
23.0588	23.0588	SAR	22.1129	22.0863	21.9960	21.9094
10.1229	10.1229	NOK	9.6525	9.6409	9.6015	9.5637
12.6727	12.6727	CNY	12.1146	12.1000	12.0505	12.0031

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
98.83	EUR	93.72
110.15	GBP	104.22

All Card Related Payment	
Currency	Rate
USD	84.4500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	4.0064	21.20
CANADIAN DLR	1.3260	64.06
QATARI RIAL	3.55	23.6246
THAI BAHT	31.85	2.6358
IND RUPEE	68.1335	1.2468
NZ DLR	0.6974	58.5467

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9500
EUR	95.6778
GBP	106.8684
JPY	0.7736
SGD	61.7734
AED	22.8566
AUD	59.7220
CHF	85.1161
SAR	22.3825
NOK	9.7502
CNY	12.2264

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
95.1977	95.5525	95.9467	96.7351	EUR/BDT	99.5671	99.9686	100.3907	101.2348
106.2301	106.5816	106.9545	107.6989	GBP/BDT	110.9538	111.3548	111.7552	112.5543

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.52056%	-0.41943%
1.25%	0.50%	0.50%	3 MONTHS	2.80388%	-0.34457%
1.50%	0.75%	0.75%	6 MONTHS	2.85575%	-0.29857%
1.75%	1.00%	1.00%	1 YEAR	2.96488%	-0.17700%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.68	110.05	61.45	64.44	0.79	63.67	87.88	22.92
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.16	9.63	21.33	10.99	1.2542	13.17	1.2652	12.57