

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 7 March 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2000	84.2000	USD	83.2000	83.1000	82.7603	82.4344
97.5120	97.5120	EUR	94.4736	94.3601	93.9743	93.6043
113.4848	113.4848	GBP	110.0486	109.9164	109.4670	109.0360
0.7748	0.7748	JPY	0.7483	0.7474	0.7443	0.7414
63.9575	63.9575	SGD	61.5521	61.4781	61.2268	60.9857
23.5683	23.5683	AED	22.7099	22.6826	22.5899	22.5009
61.0366	61.0366	AUD	58.8307	58.7600	58.5198	58.2894
86.2175	86.2175	CHF	83.2499	83.1499	82.8100	82.4839
23.1306	23.1306	SAR	22.2436	22.2169	22.1260	22.0389
10.0132	10.0132	NOK	9.6333	9.6217	9.5824	9.5447
12.9554	12.9554	CNY	12.4450	12.4301	12.3793	12.3305

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5044	82.2617	82.0190	81.7764	81.5337	81.2910	81.0484	80.5630	80.0777

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
97.51	EUR	93.47
113.48	GBP	108.55

All Card Related Payment	
Currency	Rate
USD	84.7000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8301
M RINGIT	3.9613	21.51
CANADIAN DLR	1.3333	63.90
QATARI RIAL	3.54	23.7678
THAI BAHT	31.78	2.6479
IND RUPEE	68.7343	1.2396
NZ DLR	0.7014	59.0228

STANDARD MID RATE ⁴	
USD	84.1500
EUR	95.1652
GBP	110.8340
JPY	0.7530
SGD	61.9981
AED	22.9129
AUD	59.1827
CHF	83.7480
SAR	22.4388
NOK	9.7133
CNY	12.5412

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
84.6857	84.9042	85.1395	85.6082	USD/BDT	85.6761	85.9232	86.1696	86.6605
94.9498	95.3037	95.6968	96.4832	EUR/BDT	98.2434	98.6395	99.0560	99.8889
110.5803	110.9462	111.3344	112.1092	GBP/BDT	114.3121	114.7252	115.1377	115.9610

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49175%	-0.41386%
1.25%	0.50%	0.50%	3 MONTHS	2.59450%	-0.33200%
1.50%	0.75%	0.75%	6 MONTHS	2.68813%	-0.29929%
1.75%	1.00%	1.00%	1 YEAR	2.88638%	-0.16514%

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 March 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.36	113.38	60.94	64.65	0.77	63.86	86.12	22.86
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.01	9.35	21.76	11.07	1.25	13.17	1.32	12.86