

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 7 May 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
96.6511	96.6511	EUR	93.5618	93.4497	93.0677	92.7012
113.2131	113.2131	GBP	109.5270	109.3958	108.9485	108.5196
0.7800	0.7800	JPY	0.7546	0.7537	0.7506	0.7476
63.3006	63.3006	SGD	61.2574	61.1841	60.9339	60.6940
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
60.3837	60.3837	AUD	58.3999	58.3300	58.0915	57.8628
84.7713	84.7713	CHF	82.1123	82.0140	81.6787	81.3571
23.0233	23.0233	SAR	22.2643	22.2376	22.1467	22.0595
9.8982	9.8982	NOK	9.5758	9.5643	9.5252	9.4877
12.7416	12.7416	CNY	12.3284	12.3136	12.2633	12.2150

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.65	EUR	92.56
113.21	GBP	108.03

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0180	21.28
CANADIAN DLR	1.3318	64.20
QATARI RIAL	3.54	23.8701
THAI BAHT	31.81	2.6564
IND RUPEE	67.9150	1.2589
NZ DLR	0.6832	57.7304

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.6569
GBP	110.6866
JPY	0.7629
SGD	61.9956
AED	23.0070
AUD	59.0740
CHF	83.0304
SAR	22.5321
NOK	9.6937
CNY	12.4996

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
84.9871	85.2064	85.4425	85.9128	USD/BDT	85.9778	86.2259	86.4731	86.9657
94.0338	94.3842	94.7736	95.5523	EUR/BDT	97.3760	97.7686	98.1814	99.0070
110.0566	110.4207	110.8070	111.5782	GBP/BDT	114.0384	114.4506	114.8621	115.6835

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.46663%	-0.41786%
1.25%	0.50%	0.50%	3 MONTHS	2.55988%	-0.34443%
1.50%	0.75%	0.75%	6 MONTHS	2.61738%	-0.30443%
1.75%	1.00%	1.00%	1 YEAR	2.74550%	-0.20857%

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, 7 May 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.50	113.11	60.28	64.57	0.77	63.20	84.67	22.67
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.30	9.07	21.40	11.04	1.27	13.01	1.33	12.64