

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 7 November 2018**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
98.7167	98.7167	EUR	94.2159	94.1022	93.7175	93.3485
112.8119	112.8119	GBP	108.1431	108.0126	107.5710	107.1475
0.7649	0.7649	JPY	0.7258	0.7249	0.7220	0.7191
62.7853	62.7853	SGD	59.5632	59.4913	59.2481	59.0148
23.4830	23.4830	AED	22.4448	22.4178	22.3261	22.2382
62.8747	62.8747	AUD	58.9751	58.9039	58.6631	58.4321
86.1131	86.1131	CHF	82.0548	81.9559	81.6208	81.2994
22.9806	22.9806	SAR	21.9539	21.9274	21.8377	21.7518
10.5197	10.5197	NOK	9.7181	9.7063	9.6667	9.6286
12.4662	12.4662	CNY	11.8288	11.8146	11.7663	11.7199

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
98.72	EUR	93.22
112.81	GBP	106.64

All Card Related Payment	
Currency	Rate
USD	84.4000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8124
M RINGIT	4.0408	21.01
CANADIAN DLR	1.3045	65.08
QATARI RIAL	3.54	23.6864
THAI BAHT	32.76	2.5595
IND RUPEE	71.5723	1.1862
NZ DLR	0.7001	58.7034

STANDARD MID RATE ⁴	
USD	83.8500
EUR	95.8322
GBP	109.8435
JPY	0.7393
SGD	61.0618
AED	22.8300
AUD	60.7745
CHF	83.6492
SAR	22.3546
NOK	10.0283
CNY	12.1220

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
84.0328	84.2495	84.4830	84.9481	USD/BDT	84.5350	84.7531	84.9880	85.4559
94.6903	95.0432	95.4353	96.2195	EUR/BDT	99.3337	99.7039	100.1152	100.9379
108.665	109.0246	109.4060	110.1675	GBP/BDT	113.4934	113.8689	114.2673	115.0626

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.31688%	-0.40829%
1.25%	0.50%	0.50%	3 MONTHS	2.59125%	-0.35257%
1.50%	0.75%	0.75%	6 MOTNHS	2.84150%	-0.32643%
1.75%	1.00%	1.00%	1 YEAR	3.11638%	-0.22514%

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: **Wednesday, 7 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.57	112.71	62.77	65.47	0.76	62.69	86.01	22.85
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.02	9.52	21.13	10.98	1.1932	13.19	1.3013	12.37