

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Monday, 8 April 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.3500	84.3500	USD	83.3500	83.2500	82.9097	82.5832
96.6735	96.6735	EUR	93.6604	93.5480	93.1656	92.7987
112.6073	112.6073	GBP	109.0135	108.8827	108.4375	108.0106
0.7735	0.7735	JPY	0.7484	0.7475	0.7445	0.7415
63.5213	63.5213	SGD	61.4630	61.3893	61.1383	60.8976
23.4762	23.4762	AED	22.6920	22.6648	22.5721	22.4832
61.0863	61.0863	AUD	59.1368	59.0659	58.8244	58.5928
86.2210	86.2210	CHF	83.4585	83.3584	83.0176	82.6907
22.9811	22.9811	SAR	22.2231	22.1964	22.1057	22.0187
10.0158	10.0158	NOK	9.6866	9.6749	9.6354	9.5975
12.8238	12.8238	CNY	12.4048	12.3899	12.3392	12.2906

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.6531	82.4100	82.1669	81.9238	81.6807	81.4376	81.1945	80.7083	80.2221

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.67	EUR	92.66
112.61	GBP	107.51

All Card Related Payment	
Currency	Rate
USD	84.8500

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8494
M RINGIT	3.9608	21.55
CANADIAN DLR	1.3267	64.33
QATARI RIAL	3.56	23.6931
THAI BAHT	31.85	2.6468
IND RUPEE	67.7425	1.2599
NZ DLR	0.6957	58.6475

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.3000
EUR	94.5677
GBP	109.9188
JPY	0.7545
SGD	62.2324
AED	22.9525
AUD	59.9036
CHF	84.3169
SAR	22.4776
NOK	9.7945
CNY	12.5480

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
84.8364	85.0553	85.2910	85.7605	USD/BDT	85.8269	86.0745	86.3214	86.8131
94.1327	94.4835	94.8733	95.6529	EUR/BDT	97.3986	97.7913	98.2042	99.0300
109.5404	109.9028	110.2873	111.0549	GBP/BDT	113.4282	113.8381	114.2474	115.0644

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47163%	-0.41643%
1.25%	0.50%	0.50%	3 MONTHS	2.59213%	-0.35886%
1.50%	0.75%	0.75%	6 MONTHS	2.64463%	-0.30971%
1.75%	1.00%	1.00%	1 YEAR	2.75113%	-0.19686%

#### 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: **Monday, 8 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	96.52	112.51	60.99	64.71	0.77	63.42	86.12	22.64
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.27	9.31	21.67	11.02	1.27	13.01	1.32	12.72