

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 8 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
98.9771	98.9771	EUR	94.8699	94.7555	94.3682	93.9966
110.3103	110.3103	GBP	105.8442	105.7166	105.2844	104.8698
0.7926	0.7926	JPY	0.7615	0.7606	0.7575	0.7545
63.6950	63.6950	SGD	61.0600	60.9864	60.7371	60.4979
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.5521	61.5521	AUD	59.1185	59.0472	58.8058	58.5742
88.2013	88.2013	CHF	84.4447	84.3429	83.9981	83.6673
23.0575	23.0575	SAR	22.1123	22.0857	21.9954	21.9088
10.1703	10.1703	NOK	9.6911	9.6794	9.6398	9.6019
12.6478	12.6478	CNY	12.0934	12.0788	12.0295	11.9821

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
98.98	EUR	93.87
110.31	GBP	104.34

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	3.9835	21.33
CANADIAN DLR	1.3185	64.43
QATARI RIAL	3.54	23.7113
THAI BAHT	31.96	2.6267
IND RUPEE	68.4265	1.2415
NZ DLR	0.6968	58.4964

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9500
EUR	96.3494
GBP	107.3133
JPY	0.7723
SGD	61.9100
AED	22.8572
AUD	60.0159
CHF	85.7070
SAR	22.3813
NOK	9.8423
CNY	12.2553

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
95.3478	95.7031	96.0979	96.8875	EUR/BDT	99.7194	100.1215	100.5442	101.3896
106.3552	106.7071	107.0804	107.8257	GBP/BDT	111.1145	111.5161	111.9170	112.7173

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51113%	-0.41729%
1.25%	0.50%	0.50%	3 MONTHS	2.79681%	-0.34143%
1.50%	0.75%	0.75%	6 MONTHS	2.84875%	-0.30029%
1.75%	1.00%	1.00%	1 YEAR	2.99475%	-0.17771%

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, 8 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.83	110.21	61.45	64.81	0.79	63.59	88.10	22.94
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.17	9.66	21.45	10.99	1.2488	13.20	1.2893	12.55