

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 8 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
96.6258	96.6258	EUR	93.5284	93.4163	93.0344	92.6681
112.8244	112.8244	GBP	109.1429	109.0121	108.5665	108.1390
0.7851	0.7851	JPY	0.7596	0.7587	0.7556	0.7526
63.3956	63.3956	SGD	61.3384	61.2650	61.0145	60.7743
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
60.5865	60.5865	AUD	58.5920	58.5218	58.2825	58.0530
84.6100	84.6100	CHF	81.9431	81.8449	81.5103	81.1894
23.0252	23.0252	SAR	22.2619	22.2353	22.1444	22.0572
9.8774	9.8774	NOK	9.5589	9.5475	9.5084	9.4710
12.7441	12.7441	CNY	12.3302	12.3154	12.2651	12.2168

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
96.63	EUR	92.53
112.82	GBP	107.64

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0190	21.27
CANADIAN DLR	1.3359	64.00
QATARI RIAL	3.54	23.8701
THAI BAHT	31.73	2.6631
IND RUPEE	68.2041	1.2536
NZ DLR	0.6805	57.5023

STANDARD MID RATE ⁴	
USD	84.5000
EUR	94.5724
GBP	110.5007
JPY	0.7665
SGD	62.0138
AED	23.0070
AUD	59.2852
CHF	82.8919
SAR	22.5339
NOK	9.6695
CNY	12.4714

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

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
94.0002	94.3505	94.7397	95.5182	EUR/BDT	97.3504	97.7430	98.1557	98.9810
109.6706	110.0335	110.4185	111.1869	GBP/BDT	113.6469	114.0576	114.4677	115.2863

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.46275%	-0.41600%
1.25%	0.50%	0.50%	3 MONTHS	2.56200%	-0.35300%
1.50%	0.75%	0.75%	6 MONTHS	2.59438%	-0.30329%
1.75%	1.00%	1.00%	1 YEAR	2.72138%	-0.20871%

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, 8 May 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.48	112.72	60.49	64.38	0.78	63.30	84.51	22.63
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.04	9.05	21.40	11.04	1.26	13.01	1.33	12.64