

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 8 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
98.4147	98.4147	EUR	93.8925	93.7793	93.3959	93.0281
112.6777	112.6777	GBP	107.9855	107.8553	107.4143	106.9914
0.7613	0.7613	JPY	0.7225	0.7216	0.7187	0.7159
62.7665	62.7665	SGD	59.5589	59.4870	59.2438	59.0106
23.4830	23.4830	AED	22.4448	22.4178	22.3261	22.2382
62.9670	62.9670	AUD	59.0994	59.0281	58.7868	58.5553
85.8751	85.8751	CHF	81.8685	81.7697	81.4354	81.1148
22.9806	22.9806	SAR	21.9527	21.9262	21.8366	21.7506
10.4958	10.4958	NOK	9.6974	9.6857	9.6461	9.6081
12.4645	12.4645	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
98.41	EUR	92.89
112.68	GBP	106.49

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8124
M RINGIT	4.0306	21.06
CANADIAN DLR	1.3020	65.21
QATARI RIAL	3.54	23.6811
THAI BAHT	32.76	2.5595
IND RUPEE	71.5723	1.1862
NZ DLR	0.7019	58.8543

STANDARD MID RATE ⁴	
USD	83.8500
EUR	95.8238
GBP	110.0783
JPY	0.7387
SGD	61.1285
AED	22.8300
AUD	61.0344
CHF	83.6743
SAR	22.3546
NOK	10.0456
CNY	12.1216

All Card Related Payment	
Currency	Rate
USD	84.4000

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
84.0328	84.2495	84.4830	84.9481	USD/BDT	84.5350	84.7531	84.9880	85.4559
94.3654	94.7171	95.1078	95.8893	EUR/BDT	99.0298	99.3988	99.8089	100.6290
108.5068	108.8658	109.2467	110.007	GBP/BDT	113.3583	113.7334	114.1313	114.9256

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.31531%	-0.40886%
1.25%	0.50%	0.50%	3 MONTHS	2.60113%	-0.35886%
1.50%	0.75%	0.75%	6 MOTNHS	2.84350%	-0.32614%
1.75%	1.00%	1.00%	1 YEAR	3.12513%	-0.22443%

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: **Thursday, 8 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.26	112.58	62.87	65.59	0.76	62.67	85.78	22.93
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.42	9.54	21.19	10.99	1.1932	13.18	1.2992	12.36