

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 9 April 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.4000	84.4000	USD	83.4000	83.3000	82.9595	82.6328
97.0431	97.0431	EUR	94.0252	93.9124	93.5285	93.1602
112.7246	112.7246	GBP	109.1539	109.0230	108.5773	108.1498
0.7738	0.7738	JPY	0.7489	0.7480	0.7449	0.7420
63.6501	63.6501	SGD	61.5907	61.5169	61.2654	61.0241
23.4914	23.4914	AED	22.7031	22.6759	22.5832	22.4943
61.5023	61.5023	AUD	59.5226	59.4512	59.2082	58.9750
86.2457	86.2457	CHF	83.4835	83.3834	83.0425	82.7155
22.9948	22.9948	SAR	22.2364	22.2098	22.1190	22.0319
10.0946	10.0946	NOK	9.7591	9.7474	9.7075	9.6693
12.8390	12.8390	CNY	12.4198	12.4049	12.3542	12.3055

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.7027	82.4594	82.2162	81.9729	81.7297	81.4864	81.2432	80.7567	80.2702

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
97.04	EUR	93.03
112.72	GBP	107.65

All Card Related Payment	
Currency	Rate
USD	84.9000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8528
M RINGIT	3.9695	21.51
CANADIAN DLR	1.3210	64.65
QATARI RIAL	3.54	23.8210
THAI BAHT	31.76	2.6551
IND RUPEE	68.1541	1.2530
NZ DLR	0.6976	58.8260

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.3262
EUR	94.9766
GBP	110.1890
JPY	0.7565
SGD	62.2701
AED	22.9596
AUD	60.1077
CHF	84.4360
SAR	22.4846
NOK	9.8693
CNY	12.5564

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
84.8866	85.1056	85.3415	85.8113	USD/BDT	85.8772	86.1250	86.3720	86.8639
94.4994	94.8515	95.2428	96.0254	EUR/BDT	97.7709	98.1652	98.5796	99.4085
109.6816	110.0445	110.4295	111.1981	GBP/BDT	113.5464	113.9568	114.3665	115.1843

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48125%	-0.41571%
1.25%	0.50%	0.50%	3 MONTHS	2.58400%	-0.36029%
1.50%	0.75%	0.75%	6 MONTHS	2.63163%	-0.31000%
1.75%	1.00%	1.00%	1 YEAR	2.74988%	-0.19829%

#### 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

Shah Muntasin Mujtaba  
Head of Corporate Sales

# EASTERN BANK LTD

## [Special Exchange Rate to Student Files](#)

Effective Date: Tuesday, 9 April 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	96.89	112.62	61.40	65.03	0.77	63.55	86.15	22.75
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.42	9.35	21.64	11.03	1.26	13.06	1.33	12.74