

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Sunday, 9 December 2018**



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
99.3129	99.3129	EUR	94.3639	94.2502	93.8648	93.4952
110.8644	110.8644	GBP	105.5622	105.4349	105.0039	104.5904
0.7722	0.7722	JPY	0.7357	0.7348	0.7318	0.7289
63.5215	63.5215	SGD	60.5165	60.4436	60.1965	59.9594
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
62.5511	62.5511	AUD	59.7157	59.6437	59.3999	59.1660
88.1087	88.1087	CHF	83.7287	83.6277	83.2858	82.9579
23.1804	23.1804	SAR	22.1082	22.0816	21.9913	21.9047
10.3049	10.3049	NOK	9.7570	9.7452	9.7054	9.6672
12.6273	12.6273	CNY	12.0600	12.0455	11.9962	11.9490

### 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
99.31	EUR	93.36
110.86	GBP	104.06

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	7.7550	10.8188
M RINGIT	4.0341	21.06
CANADIAN DLR	1.3292	63.91
QATARI RIAL	3.54	23.6972
THAI BAHT	32.74	2.5626
IND RUPEE	69.8995	1.2153
NZ DLR	0.7096	59.5354

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9000
EUR	95.4782
GBP	106.8131
JPY	0.7443
SGD	61.2588
AED	22.8436
AUD	60.4164
CHF	84.7218
SAR	22.3638
NOK	9.8745
CNY	12.2067

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
94.8392	95.1927	95.5854	96.3708	EUR/BDT	100.0577	100.4612	100.8853	101.7336
106.0718	106.4227	106.7951	107.5383	GBP/BDT	111.6726	112.0762	112.4791	113.2835

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.40019%	-0.41286%
1.25%	0.50%	0.50%	3 MONTHS	2.77106%	-0.35443%
1.50%	0.75%	0.75%	6 MONTHS	2.88581%	-0.32686%
1.75%	1.00%	1.00%	1 YEAR	3.10056%	-0.21514%

#### 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: **Sunday, 9 December 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.16	110.76	62.45	64.29	0.77	63.42	88.01	22.88
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.29	9.58	21.18	11.02	1.2225	13.12	1.2882	12.53