

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, 9 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
99.0946	99.0946	EUR	95.0026	94.8881	94.5002	94.1281
110.0668	110.0668	GBP	105.6202	105.4929	105.0616	104.6479
0.7926	0.7926	JPY	0.7613	0.7604	0.7573	0.7543
63.7676	63.7676	SGD	61.0960	61.0223	60.7728	60.5335
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.7620	61.7620	AUD	59.3590	59.2875	59.0451	58.8126
88.2106	88.2106	CHF	84.4877	84.3858	84.0408	83.7099
23.0550	23.0550	SAR	22.1094	22.0827	21.9925	21.9059
10.2059	10.2059	NOK	9.7238	9.7121	9.6724	9.6343
12.6866	12.6866	CNY	12.1300	12.1154	12.0659	12.0184

### 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
99.09	EUR	94.00
110.07	GBP	104.12

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	3.9884	21.30
CANADIAN DLR	1.3133	64.68
QATARI RIAL	3.54	23.7147
THAI BAHT	31.92	2.6300
IND RUPEE	68.7392	1.2358
NZ DLR	0.6980	58.5971

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9500
EUR	96.0724
GBP	106.8012
JPY	0.7721
SGD	61.8371
AED	22.8572
AUD	59.9739
CHF	85.5672
SAR	22.3819
NOK	9.8220
CNY	12.2521

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
95.4812	95.8370	96.2324	97.0231	EUR/BDT	99.8378	100.2404	100.6636	101.5100
106.1301	106.4813	106.8538	107.5975	GBP/BDT	110.8692	111.2699	111.6700	112.4686

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51550%	-0.42171%
1.25%	0.50%	0.50%	3 MONTHS	2.78250%	-0.33457%
1.50%	0.75%	0.75%	6 MONTHS	2.85256%	-0.29714%
1.75%	1.00%	1.00%	1 YEAR	3.01613%	-0.17729%

#### 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, 9 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.94	109.97	61.66	65.07	0.79	63.67	88.11	22.95
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.17	9.66	21.42	10.98	1.2431	13.21	1.2843	12.59