

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 9 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
96.4990	96.4990	EUR	93.4198	93.3079	92.9265	92.5606
112.3005	112.3005	GBP	108.5918	108.4617	108.0183	107.5930
0.7852	0.7852	JPY	0.7597	0.7588	0.7557	0.7527
63.3006	63.3006	SGD	61.2619	61.1886	60.9384	60.6985
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
60.1978	60.1978	AUD	58.1912	58.1215	57.8838	57.6559
84.4578	84.4578	CHF	81.7826	81.6846	81.3507	81.0304
23.0258	23.0258	SAR	22.2625	22.2358	22.1449	22.0577
9.8310	9.8310	NOK	9.5110	9.4996	9.4608	9.4235
12.6736	12.6736	CNY	12.2626	12.2480	12.1979	12.1499

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
96.50	EUR	92.42
112.30	GBP	107.09

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

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	1.3381	63.90
QATARI RIAL	3.54	23.8701
THAI BAHT	31.71	2.6648
IND RUPEE	68.3540	1.2508
NZ DLR	0.6800	57.4600

STANDARD MID RATE ⁴	
USD	84.5000
EUR	94.5724
GBP	109.9430
JPY	0.7675
SGD	62.0320
AED	23.0070
AUD	59.0655
CHF	82.8431
SAR	22.5345
NOK	9.6357
CNY	12.4598

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
93.8911	94.2410	94.6298	95.4073	EUR/BDT	97.2227	97.6148	98.0269	98.8512
109.1169	109.4779	109.8609	110.6255	GBP/BDT	113.1192	113.5280	113.9362	114.7509

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.45138%	-0.41643%
1.25%	0.50%	0.50%	3 MONTHS	2.54513%	-0.35329%
1.50%	0.75%	0.75%	6 MOTNHS	2.58225%	-0.30571%
1.75%	1.00%	1.00%	1 YEAR	2.71375%	-0.21343%

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, 9 May 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.35	112.20	60.10	64.27	0.78	63.20	84.36	22.59
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.98	9.01	21.40	11.04	1.26	12.99	1.33	12.57