

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, 9 September 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
95.1386	95.1386	EUR	92.0755	91.9652	91.5892	91.2286
106.1067	106.1067	GBP	102.4963	102.3735	101.9550	101.5535
0.8079	0.8079	JPY	0.7810	0.7801	0.7769	0.7738
62.4815	62.4815	SGD	60.4810	60.4085	60.1616	59.9247
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.2176	59.2176	AUD	57.2476	57.1790	56.9453	56.7211
87.2033	87.2033	CHF	84.3946	84.2935	83.9489	83.6184
23.0176	23.0176	SAR	22.2578	22.2311	22.1402	22.0530
9.6037	9.6037	NOK	9.2968	9.2857	9.2477	9.2113
12.0998	12.0998	CNY	11.7195	11.7054	11.6576	11.6117

### 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
85.00	USD	84.00
95.14	EUR	91.08
106.11	GBP	101.00

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	4.0491	21.12
CANADIAN DLR	1.3070	65.42
QATARI RIAL	3.54	23.8701
THAI BAHT	30.54	2.7669
IND RUPEE	70.1661	1.2185
NZ DLR	0.6656	56.2432
MYANMAR KYAT	1,495	0.0565

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	93.2120
GBP	103.7914
JPY	0.7905
SGD	61.1875
AED	23.0070
AUD	57.8656
CHF	85.5956
SAR	22.5267
NOK	9.4161
CNY	11.8795

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
92.5400	92.8848	93.2680	94.0344	EUR/BDT	95.7926	96.1494	96.5260	97.2792
102.9919	103.3327	103.6942	104.4159	GBP/BDT	106.8139	107.1671	107.5196	108.2235

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.04900%	-0.50671%
1.25%	0.00%	0.50%	3 MONTHS	2.13413%	-0.48229%
1.50%	0.00%	0.75%	6 MONTHS	2.03413%	-0.45743%
1.75%	0.00%	1.00%	1 YEAR	1.94900%	-0.38571%

#### 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: **Monday, 9 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	94.99	106.01	59.12	65.80	0.80	62.38	87.10	22.04
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.65	8.99	21.24	11.05	1.23	12.81	1.32	12.00
	THB/BDT							
	2.83							