

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 10 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
96.9840	96.9840	EUR	93.9501	93.8375	93.4538	93.0858
112.5390	112.5390	GBP	108.9704	108.8398	108.3948	107.9680
0.7755	0.7755	JPY	0.7503	0.7494	0.7464	0.7434
63.6741	63.6741	SGD	61.6044	61.5305	61.2790	61.0377
23.4914	23.4914	AED	22.7031	22.6759	22.5832	22.4943
61.4432	61.4432	AUD	59.4976	59.4262	59.1833	58.9502
86.1137	86.1137	CHF	83.3500	83.2500	82.9097	82.5833
22.9948	22.9948	SAR	22.2364	22.2098	22.1190	22.0319
10.0668	10.0668	NOK	9.7328	9.7211	9.6813	9.6432
12.8410	12.8410	CNY	12.4168	12.4019	12.3512	12.3026

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
96.98	EUR	92.95
112.54	GBP	107.47

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	10.8559
M RINGIT	3.9662	21.53
CANADIAN DLR	1.3233	64.54
QATARI RIAL	3.54	23.8277
THAI BAHT	31.71	2.6600
IND RUPEE	67.8581	1.2585
NZ DLR	0.6976	58.8426

STANDARD MID RATE ⁴	
USD	84.3500
EUR	95.0287
GBP	110.2033
JPY	0.7591
SGD	62.3245
AED	22.9661
AUD	60.0909
CHF	84.3753
SAR	22.4909
NOK	9.8572
CNY	12.5687

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
94.4239	94.7758	95.1668	95.9488	EUR/BDT	97.7114	98.1054	98.5196	99.3480
109.4972	109.8595	110.2439	111.0111	GBP/BDT	113.3594	113.7691	114.1781	114.9946

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48400%	-0.41671%
1.25%	0.50%	0.50%	3 MONTHS	2.58125%	-0.35786%
1.50%	0.75%	0.75%	6 MOTNHS	2.62850%	-0.30986%
1.75%	1.00%	1.00%	1 YEAR	2.75413%	-0.19743%

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, 10 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.83	112.44	61.34	64.91	0.77	63.57	86.01	22.75
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.41	9.35	21.66	11.05	1.27	13.06	1.33	12.74