

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 10 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
99.7074	99.7074	EUR	94.7704	94.6561	94.2691	93.8980
110.9903	110.9903	GBP	105.7032	105.5758	105.1441	104.7301
0.7744	0.7744	JPY	0.7379	0.7370	0.7340	0.7311
63.5215	63.5215	SGD	60.5430	60.4700	60.2228	59.9857
23.6973	23.6973	AED	22.5800	22.5528	22.4606	22.3722
62.6435	62.6435	AUD	59.8152	59.7431	59.4989	59.2646
88.3219	88.3219	CHF	83.9235	83.8223	83.4797	83.1510
23.1810	23.1810	SAR	22.1082	22.0816	21.9913	21.9047
10.3188	10.3188	NOK	9.7747	9.7629	9.7230	9.6847
12.5932	12.5932	CNY	12.0326	12.0180	11.9689	11.9218

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
99.71	EUR	93.77
110.99	GBP	104.20

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	1.3199	64.36
QATARI RIAL	3.54	23.6972
THAI BAHT	32.72	2.5642
IND RUPEE	69.8995	1.2153
NZ DLR	0.7112	59.6697

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.4782
GBP	106.8131
JPY	0.7443
SGD	61.2588
AED	22.8449
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
95.2477	95.6027	95.9971	96.7859	EUR/BDT	100.4552	100.8603	101.2861	102.1378
106.2135	106.5649	106.9377	107.682	GBP/BDT	111.7994	112.2035	112.6069	113.4122

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
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M Fazlul Qader
Head of Markets, Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Monday, 10 December 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.56	110.89	62.54	64.74	0.77	63.42	88.22	22.94
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.34	9.55	21.18	11.02	1.2225	13.19	1.2943	12.49