

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 10 February 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
98.4985	98.4985	EUR	93.9658	93.8525	93.4688	93.1008
111.8550	111.8550	GBP	107.3954	107.2659	106.8274	106.4067
0.7866	0.7866	JPY	0.7558	0.7549	0.7518	0.7489
63.7773	63.7773	SGD	61.1365	61.0628	60.8132	60.5737
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.2247	61.2247	AUD	58.7950	58.7241	58.4840	58.2537
86.5464	86.5464	CHF	82.9168	82.8169	82.4783	82.1535
23.0638	23.0638	SAR	22.1153	22.0886	21.9983	21.9117
10.0717	10.0717	NOK	9.6047	9.5931	9.5539	9.5163
12.8706	12.8706	CNY	12.2944	12.2795	12.2293	12.1812

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
98.50	EUR	92.97
111.85	GBP	105.90

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	3.9356	21.59
CANADIAN DLR	1.3223	64.24
QATARI RIAL	3.54	23.7113
THAI BAHT	31.38	2.6753
IND RUPEE	69.8015	1.2170
NZ DLR	0.6974	58.5467

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9500
EUR	95.1405
GBP	108.7069
JPY	0.7651
SGD	61.8963
AED	22.8572
AUD	59.5457
CHF	83.9500
SAR	22.3873
NOK	9.7218
CNY	12.4507

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
94.4391	94.7910	95.1821	95.9642	EUR/BDT	99.2373	99.6374	100.0581	100.8994
107.9138	108.2709	108.6497	109.4059	GBP/BDT	112.6704	113.0776	113.4842	114.2957

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50413%	-0.41871%
1.25%	0.50%	0.50%	3 MONTHS	2.69775%	-0.33243%
1.50%	0.75%	0.75%	6 MONTHS	2.74188%	-0.29586%
1.75%	1.00%	1.00%	1 YEAR	2.93575%	-0.16971%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.35	111.75	61.12	65.00	0.78	63.68	86.45	22.79
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.37	9.35	21.84	11.04	1.23	13.16	1.31	12.77