

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, 10 January 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
100.0348	100.0348	EUR	95.9317	95.8160	95.4243	95.0486
110.5370	110.5370	GBP	106.0765	105.9486	105.5154	105.1000
0.8005	0.8005	JPY	0.7688	0.7678	0.7647	0.7617
64.0644	64.0644	SGD	61.4217	61.3476	61.0968	60.8563
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
62.0139	62.0139	AUD	59.6079	59.5360	59.2926	59.0591
89.1189	89.1189	CHF	85.3044	85.2016	84.8532	84.5191
23.0562	23.0562	SAR	22.1106	22.0839	21.9936	21.9070
10.2775	10.2775	NOK	9.7920	9.7802	9.7402	9.7019
12.7821	12.7821	CNY	12.2154	12.2007	12.1508	12.1030

### 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
100.03	EUR	94.93
110.54	GBP	104.58

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	3.9695	21.40
CANADIAN DLR	1.3136	64.67
QATARI RIAL	3.54	23.7147
THAI BAHT	31.79	2.6408
IND RUPEE	69.0939	1.2295
NZ DLR	0.7012	58.8657

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9500
EUR	96.9203
GBP	107.3888
JPY	0.7762
SGD	62.0335
AED	22.8572
AUD	60.2089
CHF	86.1644
SAR	22.3801
NOK	9.9132
CNY	12.3244

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
96.4149	96.7742	97.1734	97.9719	EUR/BDT	100.7851	101.1915	101.6187	102.4732
106.5886	106.9412	107.3154	108.0623	GBP/BDT	111.3428	111.7452	112.1469	112.9489

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51875%	-0.42186%
1.25%	0.50%	0.50%	3 MONTHS	2.79888%	-0.33586%
1.50%	0.75%	0.75%	6 MONTHS	2.86975%	-0.29971%
1.75%	1.00%	1.00%	1 YEAR	3.03900%	-0.17100%

#### 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, 10 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.88	110.44	61.91	65.05	0.80	63.96	89.02	23.12
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.35	9.71	21.53	10.98	1.2367	13.32	1.2907	12.68