

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, 11 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
97.1613	97.1613	EUR	94.1086	93.9957	93.6114	93.2429
112.9441	112.9441	GBP	109.3708	109.2396	108.7930	108.3647
0.7759	0.7759	JPY	0.7507	0.7498	0.7468	0.7438
63.6933	63.6933	SGD	61.6271	61.5532	61.3016	61.0602
23.4914	23.4914	AED	22.7031	22.6759	22.5832	22.4943
61.6880	61.6880	AUD	59.7394	59.6678	59.4239	59.1899
85.9295	85.9295	CHF	83.2086	83.1088	82.7691	82.4432
22.9954	22.9954	SAR	22.2376	22.2110	22.1202	22.0331
10.1525	10.1525	NOK	9.8192	9.8074	9.7673	9.7288
12.8422	12.8422	CNY	12.4161	12.4012	12.3505	12.3019

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
97.16	EUR	93.11
112.94	GBP	107.87

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	3.9754	21.48
CANADIAN DLR	1.3239	64.51
QATARI RIAL	3.54	23.8243
THAI BAHT	31.68	2.6626
IND RUPEE	67.7552	1.2604
NZ DLR	0.6990	58.9607

STANDARD MID RATE ⁴	
USD	84.3500
EUR	95.0962
GBP	110.4479
JPY	0.7599
SGD	62.4075
AED	22.9661
AUD	60.5211
CHF	84.1480
SAR	22.4915
NOK	9.9310
CNY	12.5609

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
94.5832	94.9357	95.3273	96.1106	EUR/BDT	97.8900	98.2847	98.6997	99.5296
109.8995	110.2631	110.6489	111.419	GBP/BDT	113.7675	114.1786	114.5891	115.4086

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48200%	-0.41671%
1.25%	0.50%	0.50%	3 MONTHS	2.60350%	-0.35629%
1.50%	0.75%	0.75%	6 MONTHS	2.62700%	-0.30900%
1.75%	1.00%	1.00%	1 YEAR	2.74013%	-0.20214%

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, 11 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.01	112.84	61.59	64.88	0.77	63.59	85.83	22.81
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.57	9.35	21.61	11.04	1.27	13.08	1.35	12.74