

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Tuesday, 11 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
99.2121	99.2121	EUR	94.2810	94.1673	93.7823	93.4131
109.6303	109.6303	GBP	104.3511	104.2253	103.7992	103.3905
0.7700	0.7700	JPY	0.7337	0.7328	0.7298	0.7269
63.3776	63.3776	SGD	60.4107	60.3379	60.0912	59.8546
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
62.5847	62.5847	AUD	59.7572	59.6851	59.4411	59.2071
88.2477	88.2477	CHF	83.8556	83.7545	83.4121	83.0837
23.1810	23.1810	SAR	22.1082	22.0816	21.9913	21.9047
10.2367	10.2367	NOK	9.6999	9.6882	9.6486	9.6106
12.5755	12.5755	CNY	12.0151	12.0006	11.9516	11.9045

### 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
99.21	EUR	93.28
109.63	GBP	102.85

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	4.0423	21.02
CANADIAN DLR	1.3296	63.89
QATARI RIAL	3.54	23.6972
THAI BAHT	32.72	2.5642
IND RUPEE	71.0882	1.1950
NZ DLR	0.7111	59.6613

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9000
EUR	95.2852
GBP	105.3952
JPY	0.7403
SGD	61.0537
AED	22.8436
AUD	60.3325
CHF	84.7218
SAR	22.3644
NOK	9.7995
CNY	12.1459

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
94.7559	95.1090	95.5013	96.2861	EUR/BDT	99.9562	100.3593	100.7830	101.6304
104.8549	105.2018	105.5699	106.3046	GBP/BDT	110.4295	110.8286	111.2271	112.0225

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.42050%	-0.41071%
1.25%	0.50%	0.50%	3 MONTHS	2.77594%	-0.35729%
1.50%	0.75%	0.75%	6 MONTHS	2.87788%	-0.32671%
1.75%	1.00%	1.00%	1 YEAR	3.08400%	-0.21443%

#### 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

M Fazlul Qader  
Head of Markets, Treasury

# EASTERN BANK LTD

## [Special Exchange Rate to Student Files](#)

Effective Date: **Tuesday, 11 December 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.06	109.53	62.48	64.27	0.76	63.28	88.15	22.79
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.26	9.47	21.14	11.02	1.2020	13.11	1.2913	12.48