

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 11 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
98.4062	98.4062	EUR	93.9077	93.7945	93.4110	93.0432
111.7039	111.7039	GBP	107.2461	107.1168	106.6788	106.2588
0.7851	0.7851	JPY	0.7544	0.7535	0.7504	0.7474
63.7676	63.7676	SGD	61.1410	61.0673	60.8176	60.5782
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.2583	61.2583	AUD	58.8613	58.7904	58.5500	58.3195
86.5464	86.5464	CHF	82.9168	82.8169	82.4783	82.1535
23.0626	23.0626	SAR	22.1141	22.0874	21.9971	21.9105
10.0616	10.0616	NOK	9.5960	9.5845	9.5453	9.5077
12.8057	12.8057	CNY	12.2376	12.2228	12.1729	12.1249

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
98.41	EUR	92.91
111.70	GBP	105.75

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	1.3184	64.43
QATARI RIAL	3.54	23.7147
THAI BAHT	31.37	2.6761
IND RUPEE	69.8015	1.2170
NZ DLR	0.6990	58.6811

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	22.3861
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
94.3807	94.7324	95.1232	95.9049	EUR/BDT	99.1442	99.5440	99.9643	100.8048
107.7638	108.1204	108.4986	109.2538	GBP/BDT	112.5182	112.9249	113.3309	114.1413

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](#)

Effective Date: **Monday, 11 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.26	111.60	61.16	65.19	0.78	63.67	86.45	22.75
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.59	9.34	21.84	11.04	1.23	13.14	1.32	12.71