

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 11 March 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2500	84.2500	USD	83.2500	83.1500	82.8101	82.4840
96.9549	96.9549	EUR	93.9227	93.8098	93.4263	93.0584
111.8419	111.8419	GBP	108.3998	108.2696	107.8270	107.4024
0.7794	0.7794	JPY	0.7525	0.7516	0.7485	0.7456
63.8596	63.8596	SGD	61.4618	61.3880	61.1370	60.8963
23.5809	23.5809	AED	22.7242	22.6969	22.6041	22.5151
60.9970	60.9970	AUD	58.8078	58.7372	58.4970	58.2667
85.8905	85.8905	CHF	82.9596	82.8600	82.5212	82.1963
23.1443	23.1443	SAR	22.2576	22.2308	22.1400	22.0528
9.9220	9.9220	NOK	9.5479	9.5364	9.4974	9.4600
12.9375	12.9375	CNY	12.4289	12.4140	12.3632	12.3145

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5539	82.3111	82.0683	81.8255	81.5827	81.3399	81.0971	80.6114	80.1258

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.00	USD	82.00
96.95	EUR	92.92
111.84	GBP	106.90

All Card Related Payment	
Currency	Rate
USD	84.7500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8366
M RINGIT	3.9632	21.51
CANADIAN DLR	1.3327	63.97
QATARI RIAL	3.54	23.7853
THAI BAHT	31.58	2.6662
IND RUPEE	68.6235	1.2423
NZ DLR	0.7030	59.1926

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.2000
EUR	94.6661
GBP	109.6284
JPY	0.7575
SGD	61.9664
AED	22.9253
AUD	59.3610
CHF	83.5483
SAR	22.4521
NOK	9.6383
CNY	12.5296

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
84.7360	84.9546	85.1900	85.659	USD/BDT	85.7263	85.9737	86.2202	86.7113
94.3961	94.7479	95.1388	95.9206	EUR/BDT	97.6821	98.0759	98.4900	99.3182
108.9236	109.2840	109.6664	110.4296	GBP/BDT	112.6572	113.0644	113.4709	114.2823

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49150%	-0.41414%
1.25%	0.50%	0.50%	3 MONTHS	2.59663%	-0.33014%
1.50%	0.75%	0.75%	6 MONTHS	2.67900%	-0.29443%
1.75%	1.00%	1.00%	1 YEAR	2.86363%	-0.17486%

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 March 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.80	111.74	60.90	64.72	0.77	63.76	85.79	22.70
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.06	9.22	21.76	11.07	1.26	13.08	1.31	12.84