

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 11 November 2018



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
97.6428	97.6428	EUR	93.1299	93.0175	92.6372	92.2725
111.4108	111.4108	GBP	106.7255	106.5967	106.1609	105.7429
0.7605	0.7605	JPY	0.7219	0.7210	0.7181	0.7152
62.4302	62.4302	SGD	59.2397	59.1682	58.9263	58.6943
23.4830	23.4830	AED	22.4473	22.4202	22.3285	22.2406
62.5139	62.5139	AUD	58.6435	58.5727	58.3333	58.1036
85.5860	85.5860	CHF	81.6186	81.5201	81.1869	80.8672
22.9787	22.9787	SAR	21.9515	21.9251	21.8354	21.7495
10.3776	10.3776	NOK	9.5975	9.5859	9.5467	9.5091
12.4199	12.4199	CNY	11.7870	11.7727	11.7246	11.6784

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
97.64	EUR	92.13
111.41	GBP	105.23

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8124
M RINGIT	4.0423	21.00
CANADIAN DLR	1.3066	64.98
QATARI RIAL	3.54	23.6864
THAI BAHT	32.95	2.5448
IND RUPEE	71.1696	1.1929
NZ DLR	0.6967	58.4183

STANDARD MID RATE <sup>4</sup>	
USD	83.8500
EUR	95.0691
GBP	108.8289
JPY	0.7367
SGD	60.8093
AED	22.8300
AUD	60.5900
CHF	83.4079
SAR	22.3528
NOK	9.9411
CNY	12.0556

All Card Related Payment	
Currency	Rate
USD	84.4000

**1 ACU DOLLAR= 1 US DOLLAR**

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
84.0328	84.2495	84.4830	84.9481	USD/BDT	84.5350	84.7531	84.9880	85.4559
93.5989	93.9477	94.3353	95.1104	EUR/BDT	98.2531	98.6192	99.0261	99.8398
107.2406	107.5954	107.9719	108.7233	GBP/BDT	112.0838	112.4546	112.8481	113.6335

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.31438%	-0.41029%
1.25%	0.50%	0.50%	3 MONTHS	2.61813%	-0.35829%
1.50%	0.75%	0.75%	6 MONTHS	2.85800%	-0.32971%
1.75%	1.00%	1.00%	1 YEAR	3.14413%	-0.22157%

#### 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: **Sunday, 11 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.49	111.31	62.41	65.36	0.76	62.33	85.49	22.81
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.03	9.53	21.13	10.99	1.2000	13.10	1.2857	12.32