

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 11 September 2019**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
95.3752	95.3752	EUR	92.2926	92.1820	91.8052	91.4437
106.7827	106.7827	GBP	103.1726	103.0490	102.6278	102.2237
0.8016	0.8016	JPY	0.7750	0.7741	0.7709	0.7679
62.5648	62.5648	SGD	60.5423	60.4698	60.2226	59.9855
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.3528	59.3528	AUD	57.3896	57.3208	57.0865	56.8617
87.0147	87.0147	CHF	84.2158	84.1150	83.7711	83.4413
23.0170	23.0170	SAR	22.2554	22.2287	22.1379	22.0507
9.6441	9.6441	NOK	9.3350	9.3239	9.2857	9.2492
12.1182	12.1182	CNY	11.7356	11.7215	11.6736	11.6277

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
85.00	USD	84.00
95.38	EUR	91.29
106.78	GBP	101.67

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0413	21.16
CANADIAN DLR	1.3041	65.56
QATARI RIAL	3.54	23.8701
THAI BAHT	30.52	2.7687
IND RUPEE	70.3072	1.2161
NZ DLR	0.6659	56.2686
MYANMAR KYAT	1,507	0.0561

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.3218
GBP	104.3575
JPY	0.7858
SGD	61.2452
AED	23.0070
AUD	57.9924
CHF	85.1900
SAR	22.5261
NOK	9.4368
CNY	11.8812

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
92.7582	93.1038	93.4879	94.2561	EUR/BDT	96.0309	96.3885	96.7660	97.5211
103.6715	104.0145	104.3784	105.1049	GBP/BDT	107.4944	107.8498	108.2046	108.9130

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.00%	0.25%	1 MONTH	2.03863%	-0.51400%
1.25%	0.00%	0.50%	3 MONTHS	2.13163%	-0.47186%
1.50%	0.00%	0.75%	6 MONTHS	2.03513%	-0.45714%
1.75%	0.00%	1.00%	1 YEAR	1.97038%	-0.39171%

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: **Wednesday, 11 September 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.23	106.68	59.25	65.95	0.80	62.46	86.91	22.11
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.62	8.96	21.28	11.05	1.22	12.84	1.33	12.02
	THB/BDT							
	2.83							