

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, 12 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
98.8595	98.8595	EUR	93.9409	93.8276	93.4440	93.0761
109.0091	109.0091	GBP	103.7539	103.6288	103.2051	102.7987
0.7669	0.7669	JPY	0.7310	0.7301	0.7271	0.7242
63.3537	63.3537	SGD	60.3888	60.3160	60.0694	59.8328
23.6959	23.6959	AED	22.5825	22.5553	22.4631	22.3746
62.6939	62.6939	AUD	59.8650	59.7928	59.5484	59.3139
87.9058	87.9058	CHF	83.5347	83.4340	83.0929	82.7658
23.1810	23.1810	SAR	22.1088	22.0821	21.9919	21.9053
10.2151	10.2151	NOK	9.6755	9.6638	9.6243	9.5864
12.6070	12.6070	CNY	12.0448	12.0303	11.9811	11.9339

### 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
98.86	EUR	92.94
109.01	GBP	102.25

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	4.0540	20.95
CANADIAN DLR	1.3271	64.01
QATARI RIAL	3.54	23.6952
THAI BAHT	32.67	2.5681
IND RUPEE	70.8746	1.1986
NZ DLR	0.7119	59.7284

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9000
EUR	94.9580
GBP	104.7743
JPY	0.7401
SGD	61.0893
AED	22.8449
AUD	60.4751
CHF	84.4659
SAR	22.3644
NOK	9.7831
CNY	12.1651

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
94.4140	94.7659	95.1568	95.9387	EUR/BDT	99.6010	100.0026	100.4248	101.2692
104.2547	104.5997	104.9656	105.6962	GBP/BDT	109.8038	110.2006	110.5968	111.3877

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.43238%	-0.41071%
1.25%	0.50%	0.50%	3 MONTHS	2.77900%	-0.35729%
1.50%	0.75%	0.75%	6 MONTHS	2.88063%	-0.32529%
1.75%	1.00%	1.00%	1 YEAR	3.08950%	-0.21229%

#### 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: **Wednesday, 12 December 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.71	108.91	62.59	64.39	0.76	63.25	87.81	22.69
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.35	9.49	21.08	11.01	1.2057	13.07	1.2959	12.51