

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 12 February 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.1200	84.1200	USD	83.1200	83.0200	82.6806	82.3550
97.1922	97.1922	EUR	94.1251	94.0118	93.6275	93.2588
110.7356	110.7356	GBP	107.3329	107.2037	106.7655	106.3451
0.7819	0.7819	JPY	0.7549	0.7540	0.7509	0.7479
63.7611	63.7611	SGD	61.3658	61.2920	61.0414	60.8011
23.5446	23.5446	AED	22.6887	22.6614	22.5687	22.4799
61.2225	61.2225	AUD	59.0235	58.9525	58.7115	58.4803
86.1003	86.1003	CHF	83.1366	83.0366	82.6971	82.3715
23.1086	23.1086	SAR	22.2228	22.1961	22.1053	22.0183
9.9494	9.9494	NOK	9.5707	9.5592	9.5201	9.4827
12.7914	12.7914	CNY	12.2899	12.2751	12.2249	12.1768

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.4250	82.1826	81.9402	81.6977	81.4553	81.2129	80.9704	80.4856	80.0007

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
97.19	EUR	93.13
110.74	GBP	105.83

All Card Related Payment	
Currency	Rate
USD	84.6200

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8062
M RINGIT	3.9453	21.58
CANADIAN DLR	1.3191	64.53
QATARI RIAL	3.54	23.7187
THAI BAHT	31.27	2.6851
IND RUPEE	69.7858	1.2197
NZ DLR	0.6956	58.4055

STANDARD MID RATE <sup>4</sup>	
USD	83.9642
EUR	94.6864
GBP	107.9192
JPY	0.7608
SGD	61.7021
AED	22.8611
AUD	59.3123
CHF	83.6547
SAR	22.3893
NOK	9.6325
CNY	12.3646

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
84.6054	84.8236	85.0587	85.527	USD/BDT	85.5956	85.8425	86.0887	86.5791
94.5994	94.9520	95.3437	96.1271	EUR/BDT	97.9212	98.3160	98.7311	99.5613
107.8513	108.2081	108.5867	109.3425	GBP/BDT	111.5428	111.9460	112.3484	113.1519

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49788%	-0.41757%
1.25%	0.50%	0.50%	3 MONTHS	2.68800%	-0.33357%
1.50%	0.75%	0.75%	6 MOTNHS	2.73363%	-0.29614%
1.75%	1.00%	1.00%	1 YEAR	2.92425%	-0.17786%

#### 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: **Tuesday, 12 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.04	110.64	61.12	65.29	0.78	63.66	86.00	22.64
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.47	9.33	21.83	11.06	1.23	13.12	1.32	12.69