

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 12 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
97.1655	97.1655	EUR	94.1308	94.0177	93.6333	93.2647
113.7965	113.7965	GBP	110.3312	110.1987	109.7482	109.3160
0.7772	0.7772	JPY	0.7505	0.7496	0.7466	0.7436
64.0246	64.0246	SGD	61.6165	61.5424	61.2908	61.0495
23.5809	23.5809	AED	22.7242	22.6969	22.6041	22.5151
61.2666	61.2666	AUD	59.0576	58.9866	58.7455	58.5141
85.6983	85.6983	CHF	82.7453	82.6459	82.3080	81.9839
23.1443	23.1443	SAR	22.2570	22.2302	22.1394	22.0522
10.0277	10.0277	NOK	9.6447	9.6331	9.5937	9.5559
12.9568	12.9568	CNY	12.4460	12.4310	12.3802	12.3315

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
97.17	EUR	93.13
113.80	GBP	108.83

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	3.9617	21.52
CANADIAN DLR	1.3294	64.13
QATARI RIAL	3.54	23.7820
THAI BAHT	31.58	2.6662
IND RUPEE	68.4109	1.2461
NZ DLR	0.7071	59.5378

STANDARD MID RATE ⁴	
USD	84.2000
EUR	94.7418
GBP	110.7567
JPY	0.7573
SGD	62.0121
AED	22.9253
AUD	59.5378
CHF	83.3333
SAR	22.4521
NOK	9.7192
CNY	12.5270

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
94.6053	94.9579	95.3496	96.1331	EUR/BDT	97.8943	98.2890	98.7040	99.5339
110.8643	111.2312	111.6203	112.3972	GBP/BDT	114.6261	115.0403	115.4539	116.2796

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49888%	-0.41257%
1.25%	0.50%	0.50%	3 MONTHS	2.60825%	-0.32986%
1.50%	0.75%	0.75%	6 MONTHS	2.67925%	-0.29800%
1.75%	1.00%	1.00%	1 YEAR	2.86900%	-0.17386%

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 March 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.02	113.70	61.17	64.88	0.77	63.92	85.60	22.77
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.47	9.28	21.77	11.07	1.26	13.12	1.32	12.86