

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, May 12, 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
96.8962	96.8962	EUR	93.7956	93.6832	93.3002	92.9329
112.2329	112.2329	GBP	108.5417	108.4117	107.9684	107.5433
0.7850	0.7850	JPY	0.7595	0.7586	0.7555	0.7525
63.3149	63.3149	SGD	61.2574	61.1841	60.9339	60.6940
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
60.4344	60.4344	AUD	58.4500	58.3800	58.1413	57.9124
85.2158	85.2158	CHF	82.5180	82.4192	82.0823	81.7591
23.0252	23.0252	SAR	22.2619	22.2353	22.1444	22.0572
9.9038	9.9038	NOK	9.5839	9.5725	9.5333	9.4958
12.6465	12.6465	CNY	12.2319	12.2173	12.1673	12.1194

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
83.50	USD	82.50
96.90	EUR	92.80
112.23	GBP	107.04

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	4.0287	21.22
CANADIAN DLR	1.3350	64.04
QATARI RIAL	3.54	23.8701
THAI BAHT	31.43	2.6885
IND RUPEE	68.5461	1.2473
NZ DLR	0.6827	57.6882

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.9527
GBP	109.8669
JPY	0.7686
SGD	62.0138
AED	23.0070
AUD	59.1669
CHF	83.5310
SAR	22.5339
NOK	9.6992
CNY	12.3869

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
84.9871	85.2064	85.4425	85.9128	USD/BDT	85.9778	86.2259	86.4731	86.9657
94.2687	94.6201	95.0104	95.7911	EUR/BDT	97.6229	98.0165	98.4303	99.2580
109.0665	109.4274	109.8102	110.5745	GBP/BDT	113.0511	113.4597	113.8676	114.6819

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.44900%	-0.41543%
1.25%	0.50%	0.50%	3 MONTHS	2.52788%	-0.35857%
1.50%	0.75%	0.75%	6 MONTHS	2.58700%	-0.30714%
1.75%	1.00%	1.00%	1 YEAR	2.69338%	-0.21429%

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

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: Sunday, May 12, 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.75	112.13	60.33	64.42	0.78	63.21	85.12	22.65
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.24	9.00	21.35	11.04	1.25	13.03	1.33	12.55