

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Monday, 12 November 2018**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
97.5254	97.5254	EUR	93.0138	92.9016	92.5218	92.1575
111.0333	111.0333	GBP	106.3524	106.2241	105.7898	105.3733
0.7592	0.7592	JPY	0.7206	0.7197	0.7167	0.7139
62.4117	62.4117	SGD	59.2397	59.1682	58.9263	58.6943
23.4830	23.4830	AED	22.4448	22.4178	22.3261	22.2382
62.5391	62.5391	AUD	58.6683	58.5976	58.3580	58.1282
85.5075	85.5075	CHF	81.5463	81.4480	81.1150	80.7956
22.9800	22.9800	SAR	21.9521	21.9256	21.8360	21.7500
10.3825	10.3825	NOK	9.5995	9.5879	9.5487	9.5111
12.4100	12.4100	CNY	11.7804	11.7662	11.7181	11.6720

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
97.53	EUR	92.01
111.03	GBP	104.85

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8124
M RINGIT	4.0423	21.00
CANADIAN DLR	1.3085	64.88
QATARI RIAL	3.54	23.6831
THAI BAHT	33.00	2.5409
IND RUPEE	71.1696	1.1929
NZ DLR	0.6972	58.4602

STANDARD MID RATE ⁴	
USD	83.8500
EUR	95.0691
GBP	108.8289
JPY	0.7367
SGD	60.8093
AED	22.8300
AUD	60.5900
CHF	83.4079
SAR	22.3540
NOK	9.9411
CNY	12.0556

All Card Related Payment	
Currency	Rate
USD	84.4000

1 ACU DOLLAR= 1 US DOLLAR

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
84.2337	84.4510	84.6850	85.1512	USD/BDT	84.8213	85.0575	85.3105	85.8145
93.4822	93.8306	94.2177	94.9919	EUR/BDT	98.1755	98.5616	98.9882	99.8416
106.8658	107.2193	107.5945	108.3433	GBP/BDT	111.7502	112.1429	112.5581	113.3868

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.31438%	-0.41029%
1.25%	0.50%	0.50%	3 MONTHS	2.61813%	-0.35829%
1.50%	0.75%	0.75%	6 MONTHS	2.85800%	-0.32971%
1.75%	1.00%	1.00%	1 YEAR	3.14413%	-0.22157%

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: **Monday, 12 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.38	110.93	62.44	65.27	0.75	62.31	85.41	22.73
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.07	9.48	21.13	10.98	1.2000	13.07	1.2697	12.31