

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 13 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
99.2205	99.2205	EUR	94.2727	94.1590	93.7741	93.4048
109.9073	109.9073	GBP	104.6497	104.5236	104.0962	103.6864
0.7672	0.7672	JPY	0.7311	0.7302	0.7272	0.7244
63.4543	63.4543	SGD	60.4945	60.4215	60.1745	59.9376
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
62.7862	62.7862	AUD	59.9563	59.8840	59.6392	59.4043
87.7954	87.7954	CHF	83.4423	83.3417	83.0010	82.6742
23.1829	23.1829	SAR	22.1106	22.0839	21.9936	21.9070
10.2171	10.2171	NOK	9.6773	9.6656	9.6261	9.5882
12.6292	12.6292	CNY	12.0663	12.0518	12.0025	11.9553

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
99.22	EUR	93.27
109.91	GBP	103.15

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	4.0549	20.95
CANADIAN DLR	1.3255	64.09
QATARI RIAL	3.54	23.6972
THAI BAHT	32.60	2.5736
IND RUPEE	70.4159	1.2064
NZ DLR	0.7088	59.4683

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.3859
GBP	105.9993
JPY	0.7407
SGD	61.1561
AED	22.8436
AUD	60.6094
CHF	84.4489
SAR	22.3662
NOK	9.7916
CNY	12.1987

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
94.7475	95.1006	95.4929	96.2776	EUR/BDT	99.9647	100.3677	100.7915	101.6390
105.1549	105.5029	105.8720	106.6088	GBP/BDT	110.7086	111.1087	111.5082	112.3056

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.44013%	-0.41371%
1.25%	0.50%	0.50%	3 MONTHS	2.77750%	-0.35586%
1.50%	0.75%	0.75%	6 MONTHS	2.89225%	-0.32429%
1.75%	1.00%	1.00%	1 YEAR	3.10125%	-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
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M Fazlul Qader
Head of Markets, Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.07	109.81	62.69	64.47	0.76	63.35	87.70	22.81
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.04	9.48	21.07	11.02	1.2135	13.11	1.2966	12.53