

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Wednesday, 13 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
97.7222	97.7222	EUR	94.6487	94.5349	94.1484	93.7777
111.0889	111.0889	GBP	107.6736	107.5441	107.1044	106.6827
0.7820	0.7820	JPY	0.7550	0.7540	0.7510	0.7480
63.9988	63.9988	SGD	61.5886	61.5145	61.2630	61.0218
23.5446	23.5446	AED	22.6887	22.6614	22.5687	22.4799
61.6684	61.6684	AUD	59.4724	59.4008	59.1580	58.9250
86.0475	86.0475	CHF	83.0453	82.9453	82.6062	82.2810
23.1086	23.1086	SAR	22.2228	22.1961	22.1053	22.0183
10.0636	10.0636	NOK	9.6801	9.6684	9.6289	9.5910
12.8553	12.8553	CNY	12.3470	12.3321	12.2817	12.2334

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
97.72	EUR	93.65
111.09	GBP	106.17

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	10.8055
M RINGIT	3.9394	21.61
CANADIAN DLR	1.3112	64.92
QATARI RIAL	3.54	23.7139
THAI BAHT	31.16	2.6945
IND RUPEE	69.1135	1.2316
NZ DLR	0.7074	59.3927

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9591
EUR	95.1005
GBP	108.2569
JPY	0.7599
SGD	61.9167
AED	22.8597
AUD	59.5774
CHF	83.4335
SAR	22.3879
NOK	9.7084
CNY	12.3969

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
95.1257	95.4802	95.8741	96.6619	EUR/BDT	98.4551	98.8521	99.2695	100.1042
108.1937	108.5517	108.9315	109.6896	GBP/BDT	111.8987	112.3031	112.7069	113.5129

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49375%	-0.41286%
1.25%	0.50%	0.50%	3 MONTHS	2.69288%	-0.33200%
1.50%	0.75%	0.75%	6 MONTHS	2.74050%	-0.29686%
1.75%	1.00%	1.00%	1 YEAR	2.91525%	-0.18157%

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: **Wednesday, 13 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.57	110.99	61.57	65.68	0.78	63.90	85.95	22.73
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.41	9.38	21.86	11.06	1.25	13.18	1.32	12.76