

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Sunday, 13 January 2019



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
99.2373	99.2373	EUR	95.1188	95.0041	94.6157	94.2431
110.9819	110.9819	GBP	106.5161	106.3877	105.9527	105.5356
0.7954	0.7954	JPY	0.7641	0.7632	0.7601	0.7571
63.9522	63.9522	SGD	61.2765	61.2026	60.9524	60.7124
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
62.2573	62.2573	AUD	59.8484	59.7763	59.5319	59.2975
87.9979	87.9979	CHF	84.2645	84.1629	83.8189	83.4888
23.0550	23.0550	SAR	22.1112	22.0845	21.9942	21.9076
10.1954	10.1954	NOK	9.7153	9.7036	9.6639	9.6258
12.8372	12.8372	CNY	12.2591	12.2443	12.1943	12.1463

### 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
99.24	EUR	94.12
110.98	GBP	105.02

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9681	21.41
CANADIAN DLR	1.3115	64.77
QATARI RIAL	3.55	23.6213
THAI BAHT	31.79	2.6408
IND RUPEE	68.9714	1.2317
NZ DLR	0.7061	59.2771

STANDARD MID RATE <sup>4</sup>	
USD	83.9500
EUR	96.2990
GBP	107.8338
JPY	0.7734
SGD	62.0611
AED	22.8572
AUD	60.5783
CHF	85.3150
SAR	22.3789
NOK	9.8370
CNY	12.4194

All Card Related Payment	
Currency	Rate
USD	84.4500

**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
84.4346	84.6524	84.8870	85.3543	USD/BDT	85.4246	85.6711	85.9167	86.4061
95.5979	95.9541	96.3500	97.1417	EUR/BDT	99.9816	100.3847	100.8086	101.6562
107.0303	107.3844	107.7601	108.5101	GBP/BDT	111.7910	112.1950	112.5984	113.4036

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50894%	-0.41843%
1.25%	0.50%	0.50%	3 MONTHS	2.78731%	-0.32857%
1.50%	0.75%	0.75%	6 MOTNHS	2.86463%	-0.29686%
1.75%	1.00%	1.00%	1 YEAR	3.01869%	-0.17200%

#### 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: **Sunday, 13 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.09	110.88	62.16	65.15	0.79	63.85	87.90	23.09
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.52	9.69	21.53	10.98	1.2389	13.29	1.2861	12.74