

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 13 March 2019**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2500	84.2500	USD	83.2500	83.1500	82.8101	82.4840
97.4014	97.4014	EUR	94.3639	94.2505	93.8652	93.4956
112.8023	112.8023	GBP	109.3489	109.2175	108.7710	108.3427
0.7782	0.7782	JPY	0.7514	0.7505	0.7475	0.7445
63.9857	63.9857	SGD	61.5846	61.5106	61.2591	61.0179
23.5809	23.5809	AED	22.7242	22.6969	22.6041	22.5151
61.1487	61.1487	AUD	58.9577	58.8868	58.6461	58.4152
85.9518	85.9518	CHF	83.0176	82.9178	82.5788	82.2537
23.1443	23.1443	SAR	22.2570	22.2302	22.1394	22.0522
10.0430	10.0430	NOK	9.6614	9.6498	9.6103	9.5725
12.9633	12.9633	CNY	12.4505	12.4355	12.3847	12.3359

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5539	82.3111	82.0683	81.8255	81.5827	81.3399	81.0971	80.6114	80.1258

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.00	USD	82.00
97.40	EUR	93.36
112.80	GBP	107.85

All Card Related Payment	
Currency	Rate
USD	84.7500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8366
M RINGIT	3.9565	21.55
CANADIAN DLR	1.3261	64.29
QATARI RIAL	3.54	23.7853
THAI BAHT	31.53	2.6705
IND RUPEE	68.2286	1.2495
NZ DLR	0.7070	59.5294

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.2000
EUR	95.0618
GBP	110.1083
JPY	0.7562
SGD	62.1081
AED	22.9253
AUD	59.6304
CHF	83.5566
SAR	22.4521
NOK	9.7556
CNY	12.5540

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
84.7360	84.9546	85.1900	85.659	USD/BDT	85.7263	85.9737	86.2202	86.7113
94.8396	95.1930	95.5857	96.3712	EUR/BDT	98.1319	98.5276	98.9436	99.7756
109.8772	110.2408	110.6265	111.3964	GBP/BDT	113.6247	114.0353	114.4453	115.2637

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48863%	-0.41457%
1.25%	0.50%	0.50%	3 MONTHS	2.59325%	-0.33143%
1.50%	0.75%	0.75%	6 MOTNHS	2.68213%	-0.29814%
1.75%	1.00%	1.00%	1 YEAR	2.86850%	-0.17357%

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: **Wednesday, 13 March 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.25	112.70	61.05	65.04	0.77	63.89	85.85	22.83
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.48	9.28	21.80	11.07	1.26	13.15	1.32	12.86