

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, May 13, 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
96.8708	96.8708	EUR	93.7956	93.6832	93.3002	92.9329
112.3343	112.3343	GBP	108.6335	108.5034	108.0598	107.6343
0.7865	0.7865	JPY	0.7609	0.7600	0.7569	0.7539
63.1634	63.1634	SGD	61.1140	61.0408	60.7912	60.5519
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
60.2232	60.2232	AUD	58.2413	58.1715	57.9337	57.7056
85.2846	85.2846	CHF	82.5997	82.5007	82.1635	81.8399
23.0252	23.0252	SAR	22.2619	22.2353	22.1444	22.0572
9.8859	9.8859	NOK	9.5665	9.5550	9.5160	9.4785
12.5836	12.5836	CNY	12.1701	12.1555	12.1058	12.0581

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.87	EUR	92.80
112.33	GBP	107.13

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0287	21.22
CANADIAN DLR	1.3333	64.13
QATARI RIAL	3.54	23.8667
THAI BAHT	31.56	2.6774
IND RUPEE	68.5461	1.2473
NZ DLR	0.6809	57.5361

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.9527
GBP	109.8669
JPY	0.7686
SGD	62.0138
AED	23.0070
AUD	59.1669
CHF	83.5310
SAR	22.5339
NOK	9.6992
CNY	12.3869

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
84.9871	85.2064	85.4425	85.9128	USD/BDT	85.9778	86.2259	86.4731	86.9657
94.2687	94.6201	95.0104	95.7911	EUR/BDT	97.5973	97.9909	98.4046	99.2320
109.1588	109.5200	109.9032	110.6681	GBP/BDT	113.1532	113.5622	113.9705	114.7855

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.44900%	-0.41543%
1.25%	0.50%	0.50%	3 MONTHS	2.52788%	-0.35857%
1.50%	0.75%	0.75%	6 MONTHS	2.58700%	-0.30714%
1.75%	1.00%	1.00%	1 YEAR	2.69338%	-0.21429%

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, May 13, 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.72	112.23	60.12	64.50	0.78	63.06	85.18	22.65
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.06	9.01	21.35	11.04	1.25	13.04	1.33	12.48