

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Tuesday, 13 November 2018



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
96.8793	96.8793	EUR	92.3921	92.2806	91.9033	91.5415
110.6054	110.6054	GBP	105.9379	105.8101	105.3775	104.9626
0.7595	0.7595	JPY	0.7209	0.7200	0.7171	0.7142
62.3236	62.3236	SGD	59.1425	59.0711	58.8296	58.5980
23.4830	23.4830	AED	22.4448	22.4178	22.3261	22.2382
62.4384	62.4384	AUD	58.5523	58.4816	58.2426	58.0132
85.1863	85.1863	CHF	81.2347	81.1367	80.8050	80.4868
22.9813	22.9813	SAR	21.9533	21.9268	21.8372	21.7512
10.3060	10.3060	NOK	9.5332	9.5217	9.4828	9.4455
12.4241	12.4241	CNY	11.7915	11.7773	11.7291	11.6829

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
96.88	EUR	91.39
110.61	GBP	104.44

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8124
M RINGIT	4.0530	20.95
CANADIAN DLR	1.3134	64.64
QATARI RIAL	3.54	23.6864
THAI BAHT	32.84	2.5533
IND RUPEE	71.3959	1.1891
NZ DLR	0.6976	58.4938

STANDARD MID RATE <sup>4</sup>	
USD	83.8500
EUR	94.0713
GBP	107.7556
JPY	0.7366
SGD	60.5765
AED	22.8300
AUD	60.1540
CHF	82.9623
SAR	22.3552
NOK	9.8451
CNY	12.0443

All Card Related Payment	
Currency	Rate
USD	84.4000

**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
84.2337	84.4510	84.6850	85.1512	USD/BDT	84.8213	85.0575	85.3105	85.8145
92.8574	93.2034	93.5879	94.3569	EUR/BDT	97.5252	97.9087	98.3325	99.1802
106.4493	106.8015	107.1751	107.921	GBP/BDT	111.3195	111.7107	112.1243	112.9499

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.30663%	-0.41086%
1.25%	0.50%	0.50%	3 MONTHS	2.61413%	-0.35814%
1.50%	0.75%	0.75%	6 MOTNHS	2.85538%	-0.33086%
1.75%	1.00%	1.00%	1 YEAR	3.13475%	-0.22229%

#### 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

Effective Date: **Tuesday, 13 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	96.73	110.51	62.34	65.02	0.75	62.22	85.09	22.45
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.87	9.41	21.07	10.98	1.1961	12.96	1.2688	12.32