

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 14 August 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
96.3554	96.3554	EUR	93.2695	93.1578	92.7769	92.4116
104.2561	104.2561	GBP	100.6509	100.5304	100.1194	99.7252
0.8116	0.8116	JPY	0.7847	0.7838	0.7806	0.7775
62.2881	62.2881	SGD	60.2975	60.2253	59.9791	59.7429
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.6684	58.6684	AUD	56.7049	56.6369	56.4054	56.1833
88.3984	88.3984	CHF	85.5182	85.4158	85.0666	84.7317
23.0195	23.0195	SAR	22.2595	22.2329	22.1420	22.0548
9.7096	9.7096	NOK	9.3998	9.3885	9.3501	9.3133
12.2805	12.2805	CNY	11.8900	11.8758	11.8272	11.7807

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
85.00	USD	84.00
96.36	EUR	92.27
104.26	GBP	99.15

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	4.0655	21.03
CANADIAN DLR	1.3121	65.16
QATARI RIAL	3.54	23.8701
THAI BAHT	30.72	2.7507
IND RUPEE	69.3716	1.2325
NZ DLR	0.6694	56.5643
MYANMAR KYAT	1,493	0.0566

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.4034
GBP	101.9155
JPY	0.7917
SGD	61.0946
AED	23.0070
AUD	57.4769
CHF	86.5424
SAR	22.5285
NOK	9.5223
CNY	12.0037

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
93.7400	94.0894	94.4775	95.2539	EUR/BDT	97.0178	97.3791	97.7605	98.5233
101.1376	101.4722	101.8273	102.536	GBP/BDT	104.9510	105.2980	105.6444	106.3360

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.19513%	-0.42271%
1.25%	0.50%	0.50%	3 MONTHS	2.15813%	-0.42500%
1.50%	0.75%	0.75%	6 MONTHS	2.03400%	-0.42886%
1.75%	1.00%	1.00%	1 YEAR	1.97013%	-0.39243%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.21	104.16	58.57	65.54	0.81	62.19	88.30	22.36
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.99	9.09	21.15	11.04	1.24	12.98	1.33	12.18
	THB/BDT							
	2.82							