

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 14 February 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2000	84.2000	USD	83.2000	83.1000	82.7603	82.4344
97.2847	97.2847	EUR	94.2490	94.1357	93.7508	93.3817
110.8325	110.8325	GBP	107.4278	107.2987	106.8601	106.4393
0.7799	0.7799	JPY	0.7530	0.7521	0.7490	0.7461
63.8024	63.8024	SGD	61.4703	61.3964	61.1454	60.9046
23.5670	23.5670	AED	22.7105	22.6832	22.5905	22.5015
61.5586	61.5586	AUD	59.3632	59.2919	59.0495	58.8169
85.8483	85.8483	CHF	82.9181	82.8184	82.4798	82.1551
23.1325	23.1325	SAR	22.2412	22.2145	22.1237	22.0366
10.0331	10.0331	NOK	9.6495	9.6379	9.5985	9.5607
12.8434	12.8434	CNY	12.3371	12.3222	12.2719	12.2236

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5044	82.2617	82.0190	81.7764	81.5337	81.2910	81.0484	80.5630	80.0777

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
97.28	EUR	93.25
110.83	GBP	105.93

All Card Related Payment	
Currency	Rate
USD	84.7000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8172
M RINGIT	3.9399	21.62
CANADIAN DLR	1.3152	64.78
QATARI RIAL	3.54	23.7396
THAI BAHT	31.28	2.6870
IND RUPEE	69.4418	1.2269
NZ DLR	0.7053	59.2805

STANDARD MID RATE <sup>4</sup>	
USD	84.0500
EUR	94.7244
GBP	107.9874
JPY	0.7573
SGD	61.8151
AED	22.8844
AUD	59.5999
CHF	83.3003
SAR	22.4139
NOK	9.7055
CNY	12.4338

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
84.6857	84.9042	85.1395	85.6082	USD/BDT	85.6761	85.9232	86.1696	86.6605
94.7240	95.0770	95.4693	96.2537	EUR/BDT	98.0143	98.4095	98.8250	99.6560
107.9468	108.3040	108.6829	109.4393	GBP/BDT	111.6404	112.0439	112.4467	113.2509

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48875%	-0.41343%
1.25%	0.50%	0.50%	3 MONTHS	2.68375%	-0.34443%
1.50%	0.75%	0.75%	6 MONTHS	2.74325%	-0.29700%
1.75%	1.00%	1.00%	1 YEAR	2.91575%	-0.18014%

#### 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

M Fazlul Qader  
Head of Markets, Treasury

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## Special Exchange Rate to Student Files

Effective Date: Thursday, 14 February 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.13	110.73	61.46	65.54	0.77	63.70	85.75	22.57
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.25	9.38	21.88	11.07	1.24	13.12	1.31	12.74