

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, 14 January 2019**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9500	83.9500	USD	82.9500	82.8500	82.5113	82.1864
99.2625	99.2625	EUR	95.1519	95.0372	94.6487	94.2760
111.0407	111.0407	GBP	106.5742	106.4457	106.0105	105.5931
0.7985	0.7985	JPY	0.7671	0.7661	0.7630	0.7600
63.9327	63.9327	SGD	61.2946	61.2207	60.9704	60.7304
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
62.0139	62.0139	AUD	59.5996	59.5277	59.2844	59.0509
88.0718	88.0718	CHF	84.3416	84.2400	83.8956	83.5652
23.0556	23.0556	SAR	22.1088	22.0821	21.9919	21.9053
10.1816	10.1816	NOK	9.7012	9.6895	9.6499	9.6119
12.8478	12.8478	CNY	12.2749	12.2601	12.2100	12.1619

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2564	82.0145	81.7726	81.5306	81.2887	81.0468	80.8048	80.3209	79.8371

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.00	USD	82.75
99.26	EUR	94.15
111.04	GBP	105.07

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9681	21.41
CANADIAN DLR	1.3163	64.54
QATARI RIAL	3.54	23.7147
THAI BAHT	31.85	2.6358
IND RUPEE	68.9714	1.2317
NZ DLR	0.7035	59.0588

STANDARD MID RATE <sup>4</sup>	
USD	83.9500
EUR	96.2990
GBP	107.8338
JPY	0.7734
SGD	62.0611
AED	22.8572
AUD	60.5783
CHF	85.3150
SAR	22.3795
NOK	9.8370
CNY	12.4194

All Card Related Payment	
Currency	Rate
USD	84.4500

**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
84.4346	84.6524	84.8870	85.3543	USD/BDT	85.4246	85.6711	85.9167	86.4061
95.6312	95.9876	96.3836	97.1756	EUR/BDT	100.0069	100.4102	100.8341	101.6820
107.0887	107.4430	107.8189	108.5693	GBP/BDT	111.8502	112.2544	112.6580	113.4636

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.50894%	-0.41843%
1.25%	0.50%	0.50%	3 MONTHS	2.78731%	-0.32857%
1.50%	0.75%	0.75%	6 MONTHS	2.86463%	-0.29686%
1.75%	1.00%	1.00%	1 YEAR	3.01869%	-0.17200%

#### 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, 14 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.11	110.94	61.91	64.92	0.79	63.83	87.97	23.02
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.78	9.64	21.53	10.98	1.2389	13.23	1.2862	12.75