

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, 14 March 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.3000	84.3000	USD	83.3000	83.2000	82.8599	82.5336
97.7711	97.7711	EUR	94.7038	94.5901	94.2034	93.8324
114.2602	114.2602	GBP	110.7807	110.6477	110.1953	109.7614
0.7767	0.7767	JPY	0.7500	0.7491	0.7461	0.7431
64.1211	64.1211	SGD	61.7128	61.6388	61.3868	61.1451
23.5949	23.5949	AED	22.7378	22.7105	22.6177	22.5286
61.2355	61.2355	AUD	59.0430	58.9722	58.7311	58.4998
86.3464	86.3464	CHF	83.3333	83.2333	82.8930	82.5666
23.1581	23.1581	SAR	22.2703	22.2436	22.1527	22.0654
10.1288	10.1288	NOK	9.7395	9.7278	9.6880	9.6499
12.9692	12.9692	CNY	12.4598	12.4448	12.3940	12.3452

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.6035	82.3606	82.1176	81.8746	81.6317	81.3887	81.1458	80.6599	80.1739

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.00	USD	82.00
97.77	EUR	93.70
114.26	GBP	109.28

All Card Related Payment	
Currency	Rate
USD	84.8000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8319
M RINGIT	3.9608	21.54
CANADIAN DLR	1.3202	64.61
QATARI RIAL	3.54	23.7717
THAI BAHT	31.59	2.6642
IND RUPEE	68.1982	1.2508
NZ DLR	0.7069	59.4952

STANDARD MID RATE ⁴	
USD	84.1636
EUR	95.3489
GBP	112.2827
JPY	0.7572
SGD	62.2466
AED	22.9154
AUD	59.7141
CHF	83.8450
SAR	22.4424
NOK	9.8306
CNY	12.5497

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
84.7862	85.0049	85.2405	85.7097	USD/BDT	85.7766	86.0241	86.2708	86.7622
95.1813	95.5360	95.9301	96.7184	EUR/BDT	98.5044	98.9016	99.3192	100.1543
111.316	111.6844	112.0751	112.8551	GBP/BDT	115.0932	115.5092	115.9244	116.7534

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48375%	-0.41486%
1.25%	0.50%	0.50%	3 MONTHS	2.61088%	-0.33171%
1.50%	0.75%	0.75%	6 MONTHS	2.67638%	-0.29843%
1.75%	1.00%	1.00%	1 YEAR	2.85900%	-0.17686%

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: **Thursday, 14 March 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.62	114.16	61.14	65.37	0.77	64.02	86.25	22.92
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.58	9.35	21.79	11.08	1.27	13.20	1.33	12.87