

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, May 14, 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
96.9300	96.9300	EUR	93.8290	93.7166	93.3334	92.9659
111.9118	111.9118	GBP	108.2411	108.1114	107.6694	107.2455
0.7879	0.7879	JPY	0.7621	0.7612	0.7580	0.7551
63.0127	63.0127	SGD	60.9845	60.9115	60.6625	60.4236
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
60.0204	60.0204	AUD	58.0242	57.9547	57.7177	57.4905
85.6650	85.6650	CHF	82.9608	82.8614	82.5226	82.1977
23.0252	23.0252	SAR	22.2619	22.2353	22.1444	22.0572
9.8672	9.8672	NOK	9.5443	9.5328	9.4939	9.4565
12.5516	12.5516	CNY	12.1433	12.1288	12.0792	12.0316

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
83.50	USD	82.50
96.93	EUR	92.83
111.91	GBP	106.74

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	4.0346	21.19
CANADIAN DLR	1.3369	63.95
QATARI RIAL	3.54	23.8701
THAI BAHT	31.42	2.6894
IND RUPEE	69.1165	1.2370
NZ DLR	0.6816	57.5952

STANDARD MID RATE ⁴	
USD	84.5000
EUR	94.8513
GBP	109.5120
JPY	0.7731
SGD	61.6833
AED	23.0070
AUD	58.6853
CHF	83.9710
SAR	22.5339
NOK	9.6375
CNY	12.2882

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
84.9871	85.2064	85.4425	85.9128	USD/BDT	85.9778	86.2259	86.4731	86.9657
94.3023	94.6537	95.0442	95.8252	EUR/BDT	97.6569	98.0507	98.4647	99.2926
108.7645	109.1243	109.5061	110.2683	GBP/BDT	112.7277	113.1351	113.5418	114.3538

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.43963%	-0.41600%
1.25%	0.50%	0.50%	3 MONTHS	2.51800%	-0.36400%
1.50%	0.75%	0.75%	6 MONTHS	2.58763%	-0.30957%
1.75%	1.00%	1.00%	1 YEAR	2.67225%	-0.21271%

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: Tuesday, May 14, 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.78	111.81	59.92	64.33	0.78	62.91	85.57	22.61
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	57.06	9.00	21.32	11.04	1.24	13.04	1.33	12.45