

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Wednesday, 14 November 2018**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
97.2485	97.2485	EUR	92.7651	92.6532	92.2744	91.9111
111.5283	111.5283	GBP	106.8415	106.7126	106.2764	105.8579
0.7599	0.7599	JPY	0.7212	0.7204	0.7174	0.7146
62.3931	62.3931	SGD	59.2227	59.1513	58.9095	58.6775
23.4830	23.4830	AED	22.4448	22.4178	22.3261	22.2382
62.4971	62.4971	AUD	58.6020	58.5313	58.2920	58.0625
85.4553	85.4553	CHF	81.4902	81.3919	81.0592	80.7400
22.9806	22.9806	SAR	21.9539	21.9274	21.8377	21.7518
10.3036	10.3036	NOK	9.5311	9.5196	9.4807	9.4434
12.4291	12.4291	CNY	11.7992	11.7850	11.7368	11.6906

### EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
97.25	EUR	91.77
111.53	GBP	105.34

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8162
M RINGIT	4.0578	20.92
CANADIAN DLR	1.3134	64.64
QATARI RIAL	3.54	23.6896
THAI BAHT	32.79	2.5581
IND RUPEE	70.8638	1.1981
NZ DLR	0.7002	58.7328

STANDARD MID RATE <sup>4</sup>	
USD	83.8800
EUR	94.7257
GBP	108.8427
JPY	0.7371
SGD	60.8311
AED	22.8382
AUD	60.5614
CHF	83.3135
SAR	22.3626
NOK	9.8743
CNY	12.0611

All Card Related Payment	
Currency	Rate
USD	84.4000

**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
84.2337	84.4510	84.6850	85.1512	USD/BDT	84.8213	85.0575	85.3105	85.8145
93.2323	93.5797	93.9658	94.7379	EUR/BDT	97.8968	98.2818	98.7072	99.5581
107.3572	107.7124	108.0893	108.8416	GBP/BDT	112.2484	112.6429	113.0599	113.8923

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.30650%	-0.40957%
1.25%	0.50%	0.50%	3 MONTHS	2.61613%	-0.35871%
1.50%	0.75%	0.75%	6 MOTNHS	2.85500%	-0.32886%
1.75%	1.00%	1.00%	1 YEAR	3.13206%	-0.21900%

#### 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

# EASTERN BANK LTD

## Special Exchange Rate to Student Files

Effective Date: **Wednesday, 14 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.10	111.43	62.40	65.02	0.75	62.29	85.36	22.65
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.26	9.51	21.05	10.99	1.2051	13.03	1.2664	12.33