

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 15 April 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.4000	84.4000	USD	83.4000	83.3000	82.9595	82.6328
97.3976	97.3976	EUR	94.3754	94.2623	93.8769	93.5073
112.8934	112.8934	GBP	109.3207	109.1896	108.7432	108.3151
0.7699	0.7699	JPY	0.7450	0.7441	0.7410	0.7381
63.7173	63.7173	SGD	61.6499	61.5760	61.3243	61.0828
23.4914	23.4914	AED	22.7031	22.6759	22.5832	22.4943
61.8146	61.8146	AUD	59.8395	59.7678	59.5234	59.2890
85.9470	85.9470	CHF	83.2252	83.1254	82.7856	82.4596
22.9966	22.9966	SAR	22.2382	22.2116	22.1208	22.0337
10.1622	10.1622	NOK	9.8283	9.8165	9.7764	9.7379
12.8488	12.8488	CNY	12.4300	12.4150	12.3643	12.3156

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.7027	82.4594	82.2162	81.9729	81.7297	81.4864	81.2432	80.7567	80.2702

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
97.40	EUR	93.38
112.89	GBP	107.82

All Card Related Payment	
Currency	Rate
USD	84.9000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8559
M RINGIT	3.9861	21.42
CANADIAN DLR	1.3220	64.60
QATARI RIAL	3.54	23.8277
THAI BAHT	31.69	2.6617
IND RUPEE	67.8356	1.2589
NZ DLR	0.7005	59.0872

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.3500
EUR	95.3661
GBP	110.3804
JPY	0.7531
SGD	62.3614
AED	22.9661
AUD	60.5127
CHF	84.1648
SAR	22.4927
NOK	9.9388
CNY	12.5822

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
84.8866	85.1056	85.3415	85.8113	USD/BDT	85.8772	86.1250	86.3720	86.8639
94.8514	95.2049	95.5977	96.3832	EUR/BDT	98.1281	98.5238	98.9397	99.7717
109.8492	110.2127	110.5982	111.368	GBP/BDT	113.7164	114.1274	114.5377	115.3568

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47738%	-0.41229%
1.25%	0.50%	0.50%	3 MONTHS	2.60100%	-0.36043%
1.50%	0.75%	0.75%	6 MONTHS	2.63775%	-0.31129%
1.75%	1.00%	1.00%	1 YEAR	2.74838%	-0.20371%

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, 15 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.25	112.79	61.71	64.98	0.76	63.62	85.85	22.89
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.70	9.36	21.55	11.04	1.27	13.12	1.34	12.75