

The below rates are applicable for transactions of value up to USD 5,000 or equivalent in other currencies. Due to abrupt volatility in the market we may charge significantly higher exchange rate over published BC Selling rate.

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 15 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
99.3464	99.3464	EUR	95.2183	95.1035	94.7147	94.3418
111.4017	111.4017	GBP	106.9557	106.8268	106.3901	105.9711
0.7956	0.7956	JPY	0.7642	0.7632	0.7601	0.7571
63.9619	63.9619	SGD	61.3218	61.2479	60.9975	60.7573
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
62.2321	62.2321	AUD	59.7904	59.7183	59.4741	59.2400
88.2662	88.2662	CHF	84.5393	84.4374	84.0922	83.7611
23.0575	23.0575	SAR	22.1123	22.0857	21.9954	21.9088
10.1957	10.1957	NOK	9.7144	9.7027	9.6630	9.6249
12.8533	12.8533	CNY	12.2822	12.2673	12.2172	12.1691

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
99.35	EUR	94.22
111.40	GBP	105.46

All Card Related Payment	
Currency	Rate
USD	84.4500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8044
M RINGIT	3.9715	21.39
CANADIAN DLR	1.3168	64.51
QATARI RIAL	3.54	23.7147
THAI BAHT	31.77	2.6424
IND RUPEE	69.3311	1.2253
NZ DLR	0.7064	59.3023

STANDARD MID RATE ⁴	
USD	83.9500
EUR	96.3662
GBP	108.0185
JPY	0.7762
SGD	62.0335
AED	22.8572
AUD	60.4188
CHF	85.6021
SAR	22.3813
NOK	9.8211
CNY	12.4062

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	
95.6979	96.0546	96.4508	97.2433	EUR/BDT	100.0915	100.4951	100.9194	101.7680	
107.4721	107.8277	108.2049	108.958	GBP/BDT	112.2138	112.6193	113.0242	113.8325	

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51006%	-0.42100%
1.25%	0.50%	0.50%	3 MONTHS	2.77894%	-0.32871%
1.50%	0.75%	0.75%	6 MONTHS	2.85344%	-0.29600%
1.75%	1.00%	1.00%	1 YEAR	3.01088%	-0.17643%

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.

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Head of Markets, Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Tuesday, 15 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.20	111.30	62.13	65.27	0.79	63.86	88.17	23.17
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.19	9.69	21.64	11.04	1.24	13.32	1.29	12.75