

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Wednesday, May 15, 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
96.6596	96.6596	EUR	93.5868	93.4747	93.0926	92.7260
111.4724	111.4724	GBP	107.8069	107.6777	107.2375	106.8153
0.7872	0.7872	JPY	0.7614	0.7605	0.7574	0.7544
63.0691	63.0691	SGD	61.0246	60.9515	60.7024	60.4633
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.8514	59.8514	AUD	57.8822	57.8129	57.5765	57.3498
85.4831	85.4831	CHF	82.7880	82.6889	82.3508	82.0266
23.0252	23.0252	SAR	22.2619	22.2353	22.1444	22.0572
9.8753	9.8753	NOK	9.5519	9.5405	9.5015	9.4641
12.5540	12.5540	CNY	12.1499	12.1353	12.0857	12.0381

### 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
96.66	EUR	92.59
111.47	GBP	106.31

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	4.0403	21.16
CANADIAN DLR	1.3360	64.00
QATARI RIAL	3.54	23.8667
THAI BAHT	31.38	2.6928
IND RUPEE	68.8607	1.2416
NZ DLR	0.6797	57.4347

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.5000
EUR	94.6823
GBP	109.0811
JPY	0.7711
SGD	61.7464
AED	23.0070
AUD	58.6937
CHF	83.7878
SAR	22.5339
NOK	9.6635
CNY	12.2932

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
94.0589	94.4095	94.7989	95.5779	EUR/BDT	97.3845	97.7772	98.1900	99.0156
108.3282	108.6866	109.0668	109.8259	GBP/BDT	112.2851	112.6909	113.0960	113.9048

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.43763%	-0.41543%
1.25%	0.50%	0.50%	3 MONTHS	2.52450%	-0.35929%
1.50%	0.75%	0.75%	6 MONTHS	2.55088%	-0.31129%
1.75%	1.00%	1.00%	1 YEAR	2.63925%	-0.22029%

#### 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: **Wednesday, May 15, 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	96.51	111.37	59.75	64.37	0.78	62.97	85.38	22.54
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.93	9.02	21.29	11.04	1.25	13.01	1.34	12.45