

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Thursday, 15 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
98.8426	98.8426	EUR	93.9257	93.8124	93.4289	93.0610
113.1140	113.1140	GBP	107.7949	107.6648	107.2247	106.8025
0.7664	0.7664	JPY	0.7305	0.7296	0.7267	0.7238
63.1777	63.1777	SGD	60.2121	60.1395	59.8936	59.6578
23.6805	23.6805	AED	22.5695	22.5423	22.4501	22.3617
63.1180	63.1180	AUD	60.2849	60.2122	59.9660	59.7299
86.6467	86.6467	CHF	82.4138	82.3143	81.9778	81.6550
23.1659	23.1659	SAR	22.0949	22.0682	21.9780	21.8915
10.3067	10.3067	NOK	9.7583	9.7466	9.7067	9.6685
12.4950	12.4950	CNY	11.9421	11.9277	11.8790	11.8322

### 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
98.84	EUR	92.93
113.11	GBP	106.29

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8162
M RINGIT	4.0612	20.91
CANADIAN DLR	1.3134	64.64
QATARI RIAL	3.54	23.6949
THAI BAHT	32.78	2.5589
IND RUPEE	70.7325	1.2003
NZ DLR	0.7023	58.9089

STANDARD MID RATE <sup>4</sup>	
USD	83.8800
EUR	94.8851
GBP	109.0356
JPY	0.7383
SGD	60.8311
AED	22.8369
AUD	60.7207
CHF	83.4129
SAR	22.3579
NOK	9.8628
CNY	12.0691

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
94.3987	94.7505	95.1414	95.9232	EUR/BDT	99.5015	99.8928	100.3252	101.1901
108.3152	108.6736	109.0538	109.8128	GBP/BDT	113.8444	114.2444	114.6674	115.5117

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.31038%	-0.40914%
1.25%	0.50%	0.50%	3 MONTHS	2.62900%	-0.36714%
1.50%	0.75%	0.75%	6 MOTNHS	2.86344%	-0.32886%
1.75%	1.00%	1.00%	1 YEAR	3.12963%	-0.21886%

#### 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

Shah Muntasin Mujtaba  
Head of Corporate Sales

# EASTERN BANK LTD

## [Special Exchange Rate to Student Files](#)

Effective Date: **Thursday, 15 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	98.69	113.01	63.02	65.02	0.76	63.08	86.55	22.70
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.50	9.49	21.03	10.99	1.2074	13.06	1.2828	12.39