

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 16 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
97.3470	97.3470	EUR	94.3254	94.2123	93.8271	93.4577
112.8512	112.8512	GBP	109.2790	109.1480	108.7018	108.2738
0.7699	0.7699	JPY	0.7450	0.7441	0.7410	0.7381
63.6933	63.6933	SGD	61.6271	61.5532	61.3016	61.0602
23.4901	23.4901	AED	22.7056	22.6784	22.5857	22.4967
61.6120	61.6120	AUD	59.6644	59.5928	59.3492	59.1155
85.7985	85.7985	CHF	83.0843	82.9847	82.6454	82.3200
22.9960	22.9960	SAR	22.2382	22.2116	22.1208	22.0337
10.1509	10.1509	NOK	9.8177	9.8059	9.7658	9.7273
12.8490	12.8490	CNY	12.4285	12.4136	12.3628	12.3141

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
97.35	EUR	93.33
112.85	GBP	107.78

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	3.9812	21.45
CANADIAN DLR	1.3284	64.29
QATARI RIAL	3.54	23.8277
THAI BAHT	31.68	2.6626
IND RUPEE	67.9718	1.2564
NZ DLR	0.6988	58.9438

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.3500
EUR	95.4167
GBP	110.5154
JPY	0.7529
SGD	62.3568
AED	22.9661
AUD	60.5211
CHF	84.0307
SAR	22.4921
NOK	9.9296
CNY	12.5760

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
94.8011	95.1544	95.5470	96.3321	EUR/BDT	98.0771	98.4725	98.8883	99.7198
109.8073	110.1706	110.5561	111.3255	GBP/BDT	113.6739	114.0848	114.4949	115.3137

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47388%	-0.41314%
1.25%	0.50%	0.50%	3 MONTHS	2.58800%	-0.34771%
1.50%	0.75%	0.75%	6 MONTHS	2.63763%	-0.30814%
1.75%	1.00%	1.00%	1 YEAR	2.75488%	-0.21214%

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: **Tuesday, 16 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.20	112.75	61.51	64.66	0.76	63.59	85.70	22.89
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.44	9.33	21.58	11.04	1.26	13.11	1.35	12.75