

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Wednesday, 17 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
112.5727	112.5727	GBP	109.0038	108.8731	108.4280	108.0011
0.7697	0.7697	JPY	0.7448	0.7439	0.7409	0.7380
63.6549	63.6549	SGD	61.5907	61.5169	61.2654	61.0241
23.4914	23.4914	AED	22.7031	22.6759	22.5832	22.4943
61.9665	61.9665	AUD	60.0063	59.9344	59.6893	59.4543
85.5463	85.5463	CHF	82.7874	82.6881	82.3501	82.0258
22.9960	22.9960	SAR	22.2382	22.2116	22.1208	22.0337
10.1698	10.1698	NOK	9.8302	9.8184	9.7782	9.7397
12.8559	12.8559	CNY	12.4351	12.4202	12.3695	12.3207

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
112.57	GBP	107.50

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	4.0015	21.34
CANADIAN DLR	1.3246	64.47
QATARI RIAL	3.54	23.8277
THAI BAHT	31.71	2.6600
IND RUPEE	68.1051	1.2539
NZ DLR	0.6957	58.6823

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.3500
EUR	95.1637
GBP	110.0768
JPY	0.7532
SGD	62.2877
AED	22.9661
AUD	60.5296
CHF	83.6972
SAR	22.4933
NOK	9.9339
CNY	12.5685

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
109.5307	109.8931	110.2776	111.0451	GBP/BDT	113.3934	113.8032	114.2124	115.0291

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47975%	-0.41329%
1.25%	0.50%	0.50%	3 MONTHS	2.60088%	-0.34671%
1.50%	0.75%	0.75%	6 MONTHS	2.63138%	-0.30714%
1.75%	1.00%	1.00%	1 YEAR	2.75525%	-0.21129%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.20	112.47	61.87	64.85	0.76	63.55	85.45	22.89
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.26	9.36	21.47	11.04	1.26	13.11	1.35	12.76