

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 17 December 2018



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
98.7504	98.7504	EUR	93.8082	93.6951	93.3120	92.9446
109.6219	109.6219	GBP	104.3677	104.2419	103.8157	103.4069
0.7670	0.7670	JPY	0.7311	0.7302	0.7272	0.7244
63.2630	63.2630	SGD	60.3141	60.2414	59.9951	59.7589
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
62.3245	62.3245	AUD	59.5000	59.4283	59.1853	58.9523
87.4388	87.4388	CHF	83.1162	83.0160	82.6766	82.3511
23.1855	23.1855	SAR	22.1123	22.0857	21.9954	21.9088
10.1568	10.1568	NOK	9.6275	9.6159	9.5766	9.5389
12.5826	12.5826	CNY	12.0242	12.0097	11.9606	11.9135

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
98.75	EUR	92.81
109.62	GBP	102.87

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	7.7550	10.8188
M RINGIT	4.0549	20.95
CANADIAN DLR	1.3275	63.99
QATARI RIAL	3.54	23.6972
THAI BAHT	32.67	2.5681
IND RUPEE	70.5335	1.2044
NZ DLR	0.7019	58.8894

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	94.9077
GBP	105.5882
JPY	0.7401
SGD	60.9473
AED	22.8436
AUD	60.2150
CHF	84.1018
SAR	22.3686
NOK	9.7407
CNY	12.1506

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
94.2807	94.6320	95.0224	95.8032	EUR/BDT	99.4910	99.8922	100.3139	101.1574
104.8715	105.2185	105.5866	106.3215	GBP/BDT	110.4211	110.8202	111.2186	112.0139

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.45500%	-0.40971%
1.25%	0.50%	0.50%	3 MONTHS	2.80069%	-0.35571%
1.50%	0.75%	0.75%	6 MONTHS	2.90056%	-0.32486%
1.75%	1.00%	1.00%	1 YEAR	3.09769%	-0.21229%

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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M Fazlul Qader
Head of Markets, Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Monday, 17 December 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.60	109.52	62.22	64.37	0.76	63.16	87.34	22.70
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.46	9.51	21.07	11.02	1.2115	13.04	1.2894	12.48