

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 17 February 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2000	84.2000	USD	83.2000	83.1000	82.7603	82.4344
97.4362	97.4362	EUR	94.3738	94.2603	93.8750	93.5053
111.0851	111.0851	GBP	107.6525	107.5231	107.0835	106.6619
0.7834	0.7834	JPY	0.7563	0.7554	0.7523	0.7493
63.9575	63.9575	SGD	61.5385	61.4645	61.2132	60.9722
23.5670	23.5670	AED	22.7105	22.6832	22.5905	22.5015
61.8112	61.8112	AUD	59.6045	59.5328	59.2895	59.0560
86.1381	86.1381	CHF	83.1667	83.0668	82.7272	82.4014
23.1306	23.1306	SAR	22.2430	22.2163	22.1255	22.0383
10.0444	10.0444	NOK	9.6600	9.6484	9.6090	9.5711
12.8393	12.8393	CNY	12.3205	12.3056	12.2553	12.2071

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5044	82.2617	82.0190	81.7764	81.5337	81.2910	81.0484	80.5630	80.0777

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
97.44	EUR	93.37
111.09	GBP	106.15

All Card Related Payment	
Currency	Rate
USD	84.7000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8261
M RINGIT	3.9545	21.55
CANADIAN DLR	1.3210	64.50
QATARI RIAL	3.54	23.7625
THAI BAHT	31.16	2.6996
IND RUPEE	69.9024	1.2188
NZ DLR	0.7093	59.6657

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.1191
EUR	95.0293
GBP	108.4548
JPY	0.7614
SGD	62.0119
AED	22.9033
AUD	60.0694
CHF	83.7006
SAR	22.4306
NOK	9.7441
CNY	12.4289

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
84.6857	84.9042	85.1395	85.6082	USD/BDT	85.6761	85.9232	86.1696	86.6605
94.8495	95.2029	95.5957	96.3812	EUR/BDT	98.1670	98.5628	98.9790	99.8112
108.1726	108.5305	108.9102	109.6682	GBP/BDT	111.8949	112.2993	112.7030	113.5090

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48038%	-0.41386%
1.25%	0.50%	0.50%	3 MONTHS	2.68288%	-0.33714%
1.50%	0.75%	0.75%	6 MOTNHS	2.75375%	-0.29029%
1.75%	1.00%	1.00%	1 YEAR	2.90600%	-0.17229%

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: Sunday, 17 February 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.29	110.99	61.71	65.25	0.78	63.86	86.04	22.64
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.21	9.34	21.80	11.07	1.23	13.14	1.30	12.74