

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Thursday, 17 January 2019**



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
98.9687	98.9687	EUR	94.4635	94.3496	93.9639	93.5939
111.2338	111.2338	GBP	106.7898	106.6611	106.2250	105.8068
0.7920	0.7920	JPY	0.7609	0.7600	0.7568	0.7539
63.7918	63.7918	SGD	61.1635	61.0898	60.8401	60.6005
23.5629	23.5629	AED	22.5806	22.5534	22.4612	22.3728
61.8376	61.8376	AUD	59.4337	59.3620	59.1193	58.8866
87.3478	87.3478	CHF	83.6105	83.5097	83.1683	82.8408
23.0588	23.0588	SAR	22.1123	22.0857	21.9954	21.9088
10.1814	10.1814	NOK	9.7013	9.6896	9.6500	9.6120
12.8293	12.8293	CNY	12.2633	12.2485	12.1984	12.1504

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
98.97	EUR	93.46
111.23	GBP	105.29

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	7.7700	10.8044
M RINGIT	3.9812	21.34
CANADIAN DLR	1.3168	64.51
QATARI RIAL	3.54	23.7093
THAI BAHT	31.55	2.6609
IND RUPEE	69.6016	1.2205
NZ DLR	0.6991	58.6894

STANDARD MID RATE ⁴	
USD	83.9500
EUR	95.7198
GBP	108.1696
JPY	0.7696
SGD	61.9603
AED	22.8572
AUD	60.1922
CHF	84.7980
SAR	22.3819
NOK	9.8321
CNY	12.4311

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
94.9393	95.2931	95.6862	96.4724	EUR/BDT	99.7109	100.1130	100.5357	101.3810
107.3054	107.6604	108.0371	108.789	GBP/BDT	112.0447	112.4496	112.8539	113.6609

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.51325%	-0.42171%
1.25%	0.50%	0.50%	3 MONTHS	2.78031%	-0.33343%
1.50%	0.75%	0.75%	6 MOTNHS	2.86163%	-0.29829%
1.75%	1.00%	1.00%	1 YEAR	3.03013%	-0.17557%

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

M Fazlul Qader
Head of Markets, Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, 17 January 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.82	111.13	61.74	65.27	0.79	63.69	87.25	23.04
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.61	9.62	21.59	11.04	1.23	13.22	1.31	12.73