

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Thursday, 18 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
97.2794	97.2794	EUR	94.2420	94.1290	93.7442	93.3751
112.4461	112.4461	GBP	108.8787	108.7482	108.3036	107.8771
0.7700	0.7700	JPY	0.7452	0.7443	0.7413	0.7384
63.6693	63.6693	SGD	61.6089	61.5351	61.2835	61.0422
23.4901	23.4901	AED	22.7056	22.6784	22.5857	22.4967
61.8736	61.8736	AUD	59.9146	59.8427	59.5981	59.3634
85.2611	85.2611	CHF	82.5416	82.4426	82.1056	81.7823
22.9973	22.9973	SAR	22.2388	22.2121	22.1213	22.0342
10.1496	10.1496	NOK	9.8164	9.8046	9.7645	9.7261
12.8774	12.8774	CNY	12.4556	12.4406	12.3898	12.3410

### 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
97.28	EUR	93.24
112.45	GBP	107.38

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	10.8544
M RINGIT	4.0055	21.32
CANADIAN DLR	1.3250	64.45
QATARI RIAL	3.54	23.8244
THAI BAHT	31.71	2.6597
IND RUPEE	68.1051	1.2539
NZ DLR	0.6949	58.6068

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	84.3385
EUR	95.2941
GBP	110.0449
JPY	0.7527
SGD	62.3575
AED	22.9630
AUD	60.5550
CHF	83.4787
SAR	22.4903
NOK	9.9326
CNY	12.6123

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
94.7173	95.0703	95.4625	96.2469	EUR/BDT	98.0090	98.4042	98.8197	99.6506
109.405	109.7670	110.1511	110.9177	GBP/BDT	113.2659	113.6752	114.0839	114.8997

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48738%	-0.40957%
1.25%	0.50%	0.50%	3 MONTHS	2.59150%	-0.34814%
1.50%	0.75%	0.75%	6 MOTNHS	2.63363%	-0.30743%
1.75%	1.00%	1.00%	1 YEAR	2.76188%	-0.21014%

#### 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: **Thursday, 18 April 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	97.13	112.35	61.77	64.83	0.77	63.57	85.16	22.89
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.18	9.36	21.45	11.03	1.26	13.09	1.35	12.78