

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 18 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
99.0946	99.0946	EUR	94.1565	94.0430	93.6586	93.2898
109.9997	109.9997	GBP	104.7161	104.5898	104.1622	103.7521
0.7737	0.7737	JPY	0.7371	0.7362	0.7332	0.7304
63.4543	63.4543	SGD	60.4900	60.4171	60.1701	59.9332
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
62.4756	62.4756	AUD	59.6493	59.5774	59.3339	59.1002
87.9334	87.9334	CHF	83.5768	83.4761	83.1348	82.8075
23.1868	23.1868	SAR	22.1135	22.0869	21.9966	21.9099
10.1311	10.1311	NOK	9.5991	9.5876	9.5484	9.5108
12.5909	12.5909	CNY	12.0299	12.0154	11.9663	11.9192

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
99.09	EUR	93.16
110.00	GBP	103.22

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	4.0505	20.97
CANADIAN DLR	1.3304	63.85
QATARI RIAL	3.54	23.6972
THAI BAHT	32.64	2.5705
IND RUPEE	70.1543	1.2109
NZ DLR	0.7078	59.3844

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	83.9000
EUR	95.2181
GBP	105.9573
JPY	0.7437
SGD	61.1293
AED	22.8436
AUD	60.2150
CHF	84.5085
SAR	22.3698
NOK	9.7046
CNY	12.1661

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
94.6308	94.9835	95.3753	96.159	EUR/BDT	99.8378	100.2404	100.6636	101.5100
105.2216	105.5698	105.9391	106.6764	GBP/BDT	110.8016	111.2021	111.6018	112.3999

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.46963%	-0.40671%
1.25%	0.50%	0.50%	3 MONTHS	2.80363%	-0.35214%
1.50%	0.75%	0.75%	6 MONTHS	2.90463%	-0.32343%
1.75%	1.00%	1.00%	1 YEAR	3.10388%	-0.21271%

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](#)

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	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	98.94	109.90	62.38	64.23	0.77	63.35	87.83	22.83
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.97	9.51	21.10	11.02	1.2180	13.09	1.2927	12.49