

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 18 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
97.5962	97.5962	EUR	94.5485	94.4348	94.0488	93.6785
111.2703	111.2703	GBP	107.8605	107.7308	107.2904	106.8680
0.7834	0.7834	JPY	0.7563	0.7554	0.7523	0.7493
64.0207	64.0207	SGD	61.5977	61.5237	61.2721	61.0309
23.5670	23.5670	AED	22.7105	22.6832	22.5905	22.5015
61.9291	61.9291	AUD	59.7210	59.6492	59.4053	59.1714
86.2970	86.2970	CHF	83.3000	83.1998	82.8597	82.5334
23.1300	23.1300	SAR	22.2430	22.2163	22.1255	22.0383
10.0595	10.0595	NOK	9.6794	9.6677	9.6282	9.5903
12.8664	12.8664	CNY	12.3611	12.3462	12.2958	12.2473

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
97.60	EUR	93.55
111.27	GBP	106.36

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	10.8263
M RINGIT	3.9545	21.55
CANADIAN DLR	1.3125	64.91
QATARI RIAL	3.54	23.7594
THAI BAHT	31.10	2.7048
IND RUPEE	69.9024	1.2188
NZ DLR	0.7114	59.8430

STANDARD MID RATE ⁴	
USD	84.1200
EUR	95.0304
GBP	108.4559
JPY	0.7614
SGD	62.0125
AED	22.9029
AUD	60.0701
CHF	83.7015
SAR	22.4302
NOK	9.7442
CNY	12.4291

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
95.0251	95.3792	95.7727	96.5596	EUR/BDT	98.3282	98.7247	99.1415	99.9751
108.3816	108.7402	109.1206	109.8801	GBP/BDT	112.0815	112.4866	112.8910	113.6983

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: **Monday, 18 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.45	111.17	61.83	65.68	0.78	63.92	86.20	22.71
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.87	9.39	21.80	11.07	1.23	13.18	1.31	12.77