

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Sunday, 18 November 2018



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
83.9000	83.9000	USD	82.9000	82.8000	82.4615	82.1368
99.6061	99.6061	EUR	94.6552	94.5410	94.1545	93.7838
111.7212	111.7212	GBP	106.4187	106.2904	105.8558	105.4390
0.7710	0.7710	JPY	0.7346	0.7337	0.7307	0.7278
63.3734	63.3734	SGD	60.3919	60.3191	60.0725	59.8359
23.6812	23.6812	AED	22.5695	22.5423	22.4501	22.3617
63.6717	63.6717	AUD	60.7989	60.7255	60.4773	60.2391
87.1960	87.1960	CHF	82.8917	82.7917	82.4532	82.1286
23.1653	23.1653	SAR	22.0919	22.0653	21.9751	21.8886
10.3721	10.3721	NOK	9.8199	9.8081	9.7680	9.7295
12.5006	12.5006	CNY	11.9464	11.9320	11.8833	11.8365

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.2069	81.9651	81.7233	81.4815	81.2397	80.9979	80.7561	80.2725	79.7889

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.25
99.61	EUR	93.66
111.72	GBP	104.92

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8162
M RINGIT	4.0588	20.92
CANADIAN DLR	1.3056	65.03
QATARI RIAL	3.54	23.6949
THAI BAHT	32.73	2.5628
IND RUPEE	70.3650	1.2066
NZ DLR	0.7106	59.6051

STANDARD MID RATE ⁴	
USD	83.8800
EUR	95.8077
GBP	107.7103
JPY	0.7435
SGD	61.1415
AED	22.8375
AUD	61.5595
CHF	83.9052
SAR	22.3573
NOK	9.9396
CNY	12.0922

All Card Related Payment	
Currency	Rate
USD	84.4000

1 ACU DOLLAR= 1 US DOLLAR

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
84.2337	84.4510	84.6850	85.1512	USD/BDT	84.8213	85.0575	85.3105	85.8145
95.1319	95.4865	95.8804	96.6682	EUR/BDT	100.2701	100.6644	101.1002	101.9717
106.9324	107.2862	107.6616	108.4109	GBP/BDT	112.4426	112.8378	113.2555	114.0894

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.30088%	-0.41686%
1.25%	0.50%	0.50%	3 MONTHS	2.64450%	-0.36871%
1.50%	0.75%	0.75%	6 MOTNHS	2.86263%	-0.33357%
1.75%	1.00%	1.00%	1 YEAR	3.12363%	-0.21943%

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, 18 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	99.46	111.62	63.57	65.41	0.77	63.27	87.10	22.74
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.76	9.50	21.04	10.99	1.2137	13.07	1.3052	12.40