

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Monday, 19 August 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
95.6709	95.6709	EUR	92.5848	92.4739	92.0959	91.7332
105.0589	105.0589	GBP	101.4609	101.3393	100.9250	100.5277
0.8122	0.8122	JPY	0.7851	0.7842	0.7810	0.7779
62.2881	62.2881	SGD	60.3019	60.2297	59.9834	59.7472
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.6261	58.6261	AUD	56.6631	56.5952	56.3639	56.1419
88.0575	88.0575	CHF	85.2302	85.1281	84.7801	84.4463
23.0208	23.0208	SAR	22.2607	22.2341	22.1432	22.0560
9.5803	9.5803	NOK	9.2773	9.2662	9.2283	9.1919
12.2418	12.2418	CNY	11.8480	11.8338	11.7854	11.7390

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
84.50	USD	83.50
95.67	EUR	91.58
105.06	GBP	99.96

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0471	21.13
CANADIAN DLR	1.3166	64.94
QATARI RIAL	3.54	23.8701
THAI BAHT	30.77	2.7462
IND RUPEE	69.7924	1.2251
NZ DLR	0.6652	56.2094
MYANMAR KYAT	1,501	0.0563

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.7190
GBP	102.6844
JPY	0.7945
SGD	61.0461
AED	23.0070
AUD	57.3079
CHF	86.3832
SAR	22.5297
NOK	9.3774
CNY	12.0006

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
84.3844	84.6021	84.8365	85.3035	USD/BDT	84.9394	85.1583	85.3766	85.8113
93.0519	93.3987	93.7840	94.5546	EUR/BDT	96.3286	96.6874	97.0661	97.8235
101.9515	102.2888	102.6467	103.3611	GBP/BDT	105.7591	106.1088	106.4579	107.1548

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.17213%	-0.43443%
1.25%	0.50%	0.50%	3 MONTHS	2.13588%	-0.44271%
1.50%	0.75%	0.75%	6 MONTHS	2.01675%	-0.45171%
1.75%	1.00%	1.00%	1 YEAR	1.94500%	-0.42771%

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, 19 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.52	104.96	58.53	65.32	0.81	62.19	87.96	22.14
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.67	8.97	21.25	11.05	1.23	12.89	1.31	12.14
	THB/BDT							
	2.81							