

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: Wednesday, 19 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
99.3716	99.3716	EUR	94.4469	94.3330	93.9474	93.5774
110.3607	110.3607	GBP	105.0728	104.9461	104.5170	104.1055
0.7752	0.7752	JPY	0.7384	0.7376	0.7345	0.7317
63.5648	63.5648	SGD	60.5961	60.5230	60.2756	60.0383
23.6959	23.6959	AED	22.5806	22.5534	22.4612	22.3728
62.5092	62.5092	AUD	59.6825	59.6106	59.3669	59.1331
87.9702	87.9702	CHF	83.6190	83.5181	83.1767	82.8492
23.1855	23.1855	SAR	22.1129	22.0863	21.9960	21.9094
10.0445	10.0445	NOK	9.5205	9.5090	9.4701	9.4328
12.5977	12.5977	CNY	12.0387	12.0241	11.9750	11.9278

### 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
99.37	EUR	93.45
110.36	GBP	103.57

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	4.0471	20.99
CANADIAN DLR	1.3354	63.61
QATARI RIAL	3.54	23.6972
THAI BAHT	32.58	2.5752
IND RUPEE	68.9116	1.2327
NZ DLR	0.7093	59.5103

STANDARD MID RATE <sup>4</sup>	
CURRENCY	RATE
USD	83.9000
EUR	95.3272
GBP	106.1251
JPY	0.7457
SGD	61.2409
AED	22.8436
AUD	60.2822
CHF	84.5340
SAR	22.3686
NOK	9.6120
CNY	12.1702

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
94.9226	95.2763	95.6694	96.4555	EUR/BDT	100.1169	100.5206	100.9450	101.7938
105.58	105.9294	106.3000	107.0398	GBP/BDT	111.1652	111.5670	111.9681	112.7688

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.47013%	-0.41843%
1.25%	0.50%	0.50%	3 MONTHS	2.79200%	-0.34971%
1.50%	0.75%	0.75%	6 MONTHS	2.87638%	-0.31514%
1.75%	1.00%	1.00%	1 YEAR	3.06131%	-0.21386%

#### 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](#)

Effective Date: **Wednesday, 19 December 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.22	110.26	62.41	63.99	0.77	63.46	87.87	22.88
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.11	9.51	21.11	11.01	1.2400	13.12	1.2779	12.50