

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 19 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
97.4447	97.4447	EUR	94.3821	94.2686	93.8832	93.5136
111.1608	111.1608	GBP	107.7523	107.6228	107.1828	106.7608
0.7835	0.7835	JPY	0.7566	0.7557	0.7526	0.7496
63.8992	63.8992	SGD	61.4975	61.4236	61.1725	60.9316
23.5683	23.5683	AED	22.7099	22.6826	22.5899	22.5009
61.5334	61.5334	AUD	59.3382	59.2669	59.0246	58.7922
86.1293	86.1293	CHF	83.1834	83.0834	82.7437	82.4179
23.1300	23.1300	SAR	22.2430	22.2163	22.1255	22.0383
10.0571	10.0571	NOK	9.6771	9.6655	9.6260	9.5881
12.8268	12.8268	CNY	12.3243	12.3095	12.2591	12.2109

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
97.44	EUR	93.38
111.16	GBP	106.25

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	3.9579	21.53
CANADIAN DLR	1.3152	64.78
QATARI RIAL	3.54	23.7594
THAI BAHT	31.12	2.7031
IND RUPEE	69.9593	1.2179
NZ DLR	0.7057	59.3635

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.1200
EUR	95.1650
GBP	108.7419
JPY	0.7606
SGD	62.0171
AED	22.9035
AUD	59.9944
CHF	83.7765
SAR	22.4302
NOK	9.7726
CNY	12.4337

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
94.8578	95.2113	95.6041	96.3897	EUR/BDT	98.1755	98.5714	98.9875	99.8199
108.2729	108.6311	109.0112	109.7699	GBP/BDT	111.9712	112.3759	112.7799	113.5864

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.48475%	-0.41300%
1.25%	0.50%	0.50%	3 MONTHS	2.64363%	-0.34700%
1.50%	0.75%	0.75%	6 MONTHS	2.75538%	-0.28814%
1.75%	1.00%	1.00%	1 YEAR	2.90713%	-0.16629%

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: **Tuesday, 19 February 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	97.29	111.06	61.43	65.54	0.78	63.80	86.03	22.67
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.39	9.38	21.78	11.07	1.23	13.16	1.31	12.73