

# EASTERN BANK LTD

## EXCHANGE RATE

Effective Date: **Monday, 19 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
99.4299	99.4299	EUR	94.4977	94.3837	93.9979	93.6277
111.6373	111.6373	GBP	106.3607	106.2324	105.7981	105.3815
0.7717	0.7717	JPY	0.7353	0.7344	0.7314	0.7285
63.2730	63.2730	SGD	60.3216	60.2489	60.0025	59.7663
23.6818	23.6818	AED	22.5670	22.5398	22.4477	22.3593
63.4200	63.4200	AUD	60.5833	60.5102	60.2629	60.0256
87.1598	87.1598	CHF	82.8834	82.7834	82.4450	82.1204
23.1659	23.1659	SAR	22.0908	22.0641	21.9739	21.8874
10.3610	10.3610	NOK	9.8125	9.8007	9.7606	9.7222
12.4890	12.4890	CNY	11.9391	11.9247	11.8759	11.8291

### 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
99.43	EUR	93.50
111.64	GBP	104.86

All Card Related Payment	
Currency	Rate
USD	84.4000

**1 ACU DOLLAR= 1 US DOLLAR**

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7550	10.8162
M RINGIT	4.0583	20.92
CANADIAN DLR	1.3060	65.01
QATARI RIAL	3.54	23.6916
THAI BAHT	32.87	2.5519
IND RUPEE	70.3650	1.2066
NZ DLR	0.7077	59.3619

STANDARD MID RATE <sup>4</sup>	
USD	83.8800
EUR	95.8077
GBP	107.7103
JPY	0.7435
SGD	61.1415
AED	22.8382
AUD	61.5595
CHF	83.9052
SAR	22.3579
NOK	9.9396
CNY	12.0922

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	85.3743	85.6206	85.8662	86.3553
94.9736	95.3276	95.7208	96.5074	EUR/BDT	100.1756	100.5795	101.0042	101.8535
106.8741	107.2277	107.6029	108.3517	GBP/BDT	112.4512	112.8576	113.2634	114.0733

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: **Monday, 19 November 2018**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
<b>RATE</b>	99.28	111.54	63.32	65.39	0.77	63.17	87.06	22.76
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	59.07	9.55	21.04	10.99	1.2137	13.16	1.3026	12.39