

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Tuesday, 20 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
95.6287	95.6287	EUR	92.5681	92.4572	92.0793	91.7167
104.8814	104.8814	GBP	101.2939	101.1725	100.7589	100.3622
0.8105	0.8105	JPY	0.7834	0.7825	0.7793	0.7762
62.2605	62.2605	SGD	60.2714	60.1992	59.9531	59.7170
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
58.5670	58.5670	AUD	56.6130	56.5452	56.3140	56.0923
87.9384	87.9384	CHF	85.1172	85.0153	84.6677	84.3344
23.0220	23.0220	SAR	22.2631	22.2364	22.1455	22.0583
9.6097	9.6097	NOK	9.3051	9.2939	9.2559	9.2195
12.1981	12.1981	CNY	11.8135	11.7993	11.7511	11.7048

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
95.63	EUR	91.57
104.88	GBP	99.79

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	4.0457	21.13
CANADIAN DLR	1.3218	64.68
QATARI RIAL	3.54	23.8701
THAI BAHT	30.72	2.7507
IND RUPEE	70.2328	1.2174
NZ DLR	0.6650	56.1925
MYANMAR KYAT	1,507	0.0561

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	93.6260
GBP	102.4901
JPY	0.7925
SGD	60.9492
AED	23.0070
AUD	57.1812
CHF	86.1015
SAR	22.5309
NOK	9.4145
CNY	11.9860

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
93.0351	93.3818	93.7671	94.5375	EUR/BDT	96.2861	96.6447	97.0232	97.7803
101.7837	102.1204	102.4777	103.1909	GBP/BDT	105.5805	105.9296	106.2781	106.9738

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.16863%	-0.44329%
1.25%	0.50%	0.50%	3 MONTHS	2.15150%	-0.44286%
1.50%	0.75%	0.75%	6 MONTHS	2.02913%	-0.44843%
1.75%	1.00%	1.00%	1 YEAR	1.95325%	-0.41786%

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, 20 August 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	95.48	104.78	58.47	65.06	0.81	62.16	87.84	22.01
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	55.64	8.95	21.26	11.05	1.22	12.89	1.29	12.10
	THB/BDT							
	2.82							